

County of Los Angeles CHIEF EXECUTIVE OFFICE

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"To Enrich Lives Through Effective And Caring Service"

BOARD OF SUPERVISORS COUNTY OF LOS ANGELES #18 of MARCH 5, 2013

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SACHI A. HAMAI EXECUTIVE OFFICER Board of Supervisors GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

March 05, 2013

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2012-13 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2012-13 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

- 1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1-71).
- 2. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2012-13 Final Adopted Budget to address the financing requirements of certain capital projects.
- 3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
- 4. Authorize the Chief Executive Officer to execute funding agreements with the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center and the addition of a passive park adjacent to the Star Center Community Center; the Mountains Recreation Conservation Authority for the acquisition of open

space at Escondido Canyon, and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail; and with the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan.

- 5. Authorize the Executive Officer of the Board of Supervisors to execute a funding agreement with Volunteers of East Los Angeles (VELA) for costs associated with the Valinda Farmers Market.
- 6. Authorize the Chief Executive Officer to execute a Memorandum of Understanding (MOU) with the Los Angeles Superior Court that establishes the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association in its County's Contribution Credit Reserve.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Auditor-Controller

1. Reflects the transfer of \$661,000 from the Provisional Financing Uses budget to the Auditor-Controller to fund Board and Audit Committee-ordered audits.

Assessor

2. Reflects the transfer of \$312,000 from Nondepartmental Special Accounts to the Assessor's budget to reimburse the Department of Beaches and Harbors for the salary and benefits of the newly assigned Chief Deputy Assessor; and the reallocation of \$1,114,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Capital Assets appropriation to fund various needs in Information Technology and professional development and training.

Beaches and Harbors

- 3. Reflects the transfer of \$600,000 in salary savings from the Beaches and Harbors budget to the Marina Accumulated Capital Outlay (ACO) Fund to demolish dilapidated dock 187 and gangway at Parcel 55 and replace with a new dock and Americans with Disabilities Act (ADA) compliant gangway.
- 4. Reflects a \$4,100,000 decrease in Appropriations for Contingencies in the Marina ACO Fund to fund the Burton Chace Park Transient Dock Replacement capital project.

Chief Information Office

5. Reflects the transfer of \$1,800,000 of obligated fund balance assigned for information technology (IT) enhancements to the Information Technology Infrastructure Fund to consolidate funding for the Enterprise Master Person Index (EMPI) project to facilitate the administration of funds and payments to project vendors.

Child Support Services

6. Reflects a \$133,000 increase in appropriation along with a corresponding increase in State and federal revenues to fund network charges and information technology equipment and software purchases. This change reflects an increase in State and federal revenue allocations after the County budget was adopted.

Children and Family Services

- 7. Reflects a \$19,708,000 increase in appropriation to fund a rate increase in the Adoptions Program. The increase in appropriation is fully offset by an increase in State and federal revenues and the transfer of \$2,846,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.
- 8. Reflects a \$17,578,000 increase in appropriation to fund a rate increase for Foster Family Agencies (FFAs) for Aid to Families with Dependent Children Foster Care (AFDC-FC), Emergency Assistance (EA), and General Relief Ineligible (GRI) programs. The increase in appropriation is fully offset by an increase in federal revenue and the transfer of \$1,592,000 from the Provisional Financing Uses budget to fund non-waiver cost increases.
- 9. Reflects an \$840,000 reduction in appropriation and revenue for the Promoting Safe and Stable Families (PSSF) programs due to reductions in State and federal funding.

Community and Senior Services

- 10. Reflects the transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers at the Potrero Heights Service Center in the First Supervisorial District.
- 11. Reflects the transfer of \$2,559,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies and Other Charges appropriation to fund legal fees and settlement charges related to the Adult Protective Services (APS) overtime lawsuit.
- 12. Reflects the transfer of \$5,000 from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association.
- 13. Reflects the transfer of \$40,000 from the Provisional Financing Uses budget to Community and Senior Services to fund a needs assessment for the Santa Clarita Valley Senior Center.

Coroner

14. Reflects the reallocation of \$236,000 from the Services and Supplies appropriation to the Capital Assets appropriation to fund the replacement of high-mileage vehicles and equipment that has reached the end of its useful life.

District Attorney

15. Reflects a \$240,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire

16. Reflects the transfer of \$32,000 from the Board of Supervisors to the Fire Department to fund the implementation of the Community Emergency Response Team (CERT) in the First Supervisorial District.

Health Services

- 17. Reflects a net increase of \$45,522,000 in appropriation along with a corresponding increase in federal revenue to fund HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.
- 18. Reflects the reallocation of \$29,900,000 in Salaries and Employee Benefits (\$28,100,000) and Other Charges savings (\$1,800,000) within the Hospital Enterprise Fund, primarily to cover expenditures of registry staffing and medical supplies in order to meet patient care needs.

Internal Services Department

- 19. Reflects the reallocation of \$5,854,000 in State revenue to Charges for Services in the Internal Services Department's operating budget due to the Trial Court Facilities Act (SB 1732).
- 20. Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).
- 21. Reflects the reallocation of \$1,000,000 from the Services and Supplies appropriation to the Other Charges appropriation to fund energy incentive programs.

Military and Veterans Affairs

22. Reflects the transfer of \$393,000 from the Provisional Financing Uses budget to the Military and Veterans Affairs budget to fund costs associated with the reopening of Bob Hope Patriotic Hall.

Parks and Recreation

- 23. Reflects the transfer of \$25,000 from the Board of Supervisors to the Recreation Fund to finance arts programming for youth in the First Supervisorial District.
- 24. Reflects the reallocation of \$252,000 from the Capital Assets appropriation to the Services and Supplies appropriation and the transfer of \$48,000 from the Parks and Recreation budget to the Recreation Fund for various program supplies.
- 25. Reflects the reallocation of \$500,000 from the Salaries and Employee Benefits appropriation to the Services and Supplies appropriation to fund increased utility costs.
- 26. Reflects an increase of \$80,000 in appropriation and a corresponding increase in revenue for the landscape maintenance of Landscape and Lighting Act District District 4 Zone 80 Valencia.
- 27. Reflects the reallocation of \$3,962,000 from the Services and Supplies appropriation to the Other Charges appropriation for the transfer of funds related to the conveyance of Landscape and Lighting Act District for District 4 Zone 65A Fair Oaks Ranch Phases 2-3, District 4 Zone 65 Fair Oaks Ranch, and District 2 Zone 51 Valencia High School to the City of Santa Clarita.
- 28. Reflects the transfer of \$107,000 from the Provisional Financing Uses budget to the Parks and Recreation operating budget (\$34,000) and the Recreation Fund (\$73,000) to provide supplies for the Parks After Dark programs at Ted Watkins, Jesse Owens, and Franklin D. Roosevelt Parks, and materials for a kiosk and irrigation equipment at Kenneth Hahn Park.
- 29. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund various projects at Ted Watkins, Wiseburn, and Alondra Parks.
- 30. Reflects the transfer of \$27,000 from the Provisional Financing Uses budget to the Parks and Recreation budget to fund the extension of the swimming pool schedule at El Cariso Park.

- 31. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Recreation Fund to fund the family music festival at the Arboretum.
- 32. Golf Course Fund Reflects a decrease of \$1,165,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund various golf course capital improvement projects.
- 33. Special Development Fund Reflects a decrease of \$500,000 in Appropriations for Contingencies and a corresponding increase in the Services and Supplies appropriation to fund capital improvement projects.

Probation

- 34. Reflects the transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First Supervisorial District.
- 35. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Community-Based Contracts budget unit to fund the Search to Involve Pilipino Americans contract to provide delinquency prevention services in the First Supervisorial District.
- 36. Reflects the transfer of \$1,454,000 obligated fund balance assigned for IT enhancements and \$32,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget for expenses related to the implementation of the Probation Electronic Medical Records System (PEMRS) as required by the Department of Justice (DOJ).
- 37. Reflects the transfer of \$485,000 from the Provisional Financing Uses budget to the Probation Department's Support Services budget to fund 11.0 positions and related services and supplies for the Professional Standards Bureau. This adjustment will allow the Department to aggressively review and investigate potential cases of fraudulent activities and other on-and-off duty staff misconduct.
- 38. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget to the Probation Department's Field Services budget to fund 20.0 positions and related services and supplies for the Citation Diversion program. This is a newly created program in response to the closure of the Informal Juvenile Traffic Court in June 2012 that was previously managed by the Courts.

Provisional Financing Uses

39. Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

Public Health

- 40. Substance Abuse Prevention and Control Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.
- 41. Public Health Programs Reflects the realignment of \$15,231,000 in sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

Public Library

- 42. Reflects the transfer of \$543,000 of remaining Canyon Country Project funds from the Public Library budget to the Public Library Developer Fee Fund.
- 43. Reflects the transfer of \$2,026,000 obligated fund balance assigned for program expansion to the Public Library budget to fund the refurbishment of the Malibu Library.
- 44. Reflects the transfer of \$400,000 from the Provisional Financing Uses budget to the Public Library budget to fund the completion of renovation work at the Culver City Library.
- 45. Reflects the transfer of \$878,000 from the Provisional Financing Uses budget to the Public Library budget to fund various Public Library projects and programs in the unincorporated areas.
- 46. Reflects the transfer of \$110,000 from the Provisional Financing Uses budget to the Public Library budget to fund the purchase of computers at East Rancho Library.
- 47. Reflects the transfer of \$205,000 from the Provisional Financing Uses budget to the Public Library budget to fund the expansion of e-books, and the purchase of iPads and e-readers in the First Supervisorial District.

Public Social Services

- 48. Reflects an increase of \$496,000 in appropriation and a corresponding increase in revenue to fund increases in assistance payments for the Refugee Cash Assistance (RCA) program due to increases in the projected caseload and the cost per case.
- 49. Reflects an increase of \$599,000 in appropriation fully offset with State revenue for the Cash Assistance for Immigrants (CAPI) program due to an increase in the estimated cost per case.
- 50. Reflects an increase of \$12,569,000 in federal revenue due to an increase in the In-Home Supportive Services (IHSS) provider health benefits capitation payments. This increase is offset by an increase of \$8,129,000 in Services and Supplies appropriation and a decrease of \$4,440,000 in State revenue due to the implementation of the Community First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE).
- 51. Reflects the transfer of \$10,214,000 from the In-Home Supportive Services budget unit to the Indigent Aid budget unit to fund the General Relief Assistance Program caseload increases.
- 52. Reflects an increase of \$250,000 in appropriation and a corresponding increase in Intrafund Transfers to fund Transitional Subsidized Employment (TSE) services for the Department of Children and Family Services' foster youth population.

Public Works

- 53. Reflects the transfer of \$482,000 from the Article 3 Bikeway Fund to the Proposition C Local Return Fund for the Emerald Necklace Bike Trail Project.
- 54. Reflects an increase of \$836,000 in revenue for the Landscape and Lighting Act District (Carson Zone) due to a voter-approved benefit assessment rate increase and the transfer of this funding to the Lighting Maintenance District #1697 for operations and maintenance.
- 55. Reflects the transfer of \$640,000 obligated fund balance assigned for IT enhancements to the Internal Service Fund for the purchase of 917 computers for the PC Refresh Project.

- 56. Reflects the transfer of \$1,000,000 from the Road Fund to the Internal Service Fund for the purchase of three Compressed Natural Gas Power Broom Sweepers to replace first and second generation propane sweepers.
- 57. Reflects a decrease of \$121,000 in Appropriations for Contingencies and a decrease of \$763,000 in Services and Supplies appropriation in the Sewer Maintenance District offset by the reallocation of \$100,000 to the Other Charges appropriation and the transfer of \$784,000 to the Internal Service Fund to replace vehicles.
- 58. Reflects the transfer of \$218,000 from the Aviation Enterprise Fund to the Public Works Airports budget unit to fund the Fox Airfield land acquisition project.
- 59. Reflects the transfer of \$9,000 from the Provisional Financing Uses budget to the Public Works Road Fund to vacate the alley at Bandera Avenue in the unincorporated community of Willowbrook.
- 60. Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Public Works Road Fund to install monument signs in the unincorporated areas of Monrovia/Duarte.
- 61. Reflects the transfer of \$25,000 from the Provisional Financing Uses budget to Public Works Solid Waste Management Fund for the Smart Gardening Program in the First Supervisorial District.

Regional Planning

62. Reflects an increase of \$150,000 in appropriation and a corresponding increase in grant revenue from the Community Development Commission for Sheriff Nuisance Abatement Team services.

Rent Expense

63. Reflects the transfer of \$45,000 from the Provisional Financing Uses budget to the Rent Expense budget unit to fund additional costs for the remediation of the Washington Avenue Park parcel.

Sheriff

- 64. Reflects the reallocation of \$21,000 from the Services and Supplies appropriation to the Capital Assets appropriation in the Sheriff's Patrol budget to more accurately reflect departmental operational needs.
- 65. Reflects the transfer of \$146,000 from the Sheriff's General Support Services budget to the Board of Supervisors Information Systems Advisory Body (ISAB) to fund Accurint licenses.
- 66. Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Sheriff's Patrol budget to purchase a Mobile Command unit to service the Santa Clarita Valley area.
- 67. Reflects the transfer of \$135,000 from the Provisional Financing Uses budget to the Sheriff's Custody budget to fund 1.0 Captain position to oversee the Sheriff's Internal Affairs Bureau per recommendation 7.05 from the Citizen's Commission on Jail Violence (CCJV).
- 68. Reflects the transfer of \$263,000 from the Provisional Financing Uses budget to the Sheriff's Administration budget to fund 1.0 Assistant Sheriff position and 2.0 support staff to oversee the Sheriff's Custody Operations per recommendation 4.04 of the CCJV.

Various

- 69. Healthcare Self-Insurance Fund Reflects a \$3,000,000 increase in Salaries and Employee Benefits appropriation to fund anticipated Anthem Blue Cross cost increases offset by a \$2,500,000 increase in associated revenues and a \$500,000 decrease in Appropriations for Contingencies.
- 70. Other Post-Employment Benefits (OPEB) Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund. The OPEB Trust Fund is the vehicle used to prefund retiree healthcare benefits, which in turn reduces our financial liability for these costs.
- 71. Utility User Tax (UUT) Settlement Agreement In accordance with the UUT Settlement Agreement, the Superior Court, authorized the County to transfer a portion (\$31,000,000) of the remaining unclaimed funds from the Common Fund of the UUT Settlement, to the Cy Pres Fund (also known as obligated fund balance assigned to UUT-Cy Pres). This amount will be used to fund projects/programs throughout a number of County departments and budget units as approved by the court on January 25, 2013. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2012-13 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$1,531,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,086,000 as follows:

- a. \$23,000 from the Provisional Financing Uses budget for Capital Project Number (C.P. No.) 70005 (Vazquez Rocks Natural Area Addition Acquisition) to purchase additional land adjacent to the Vazquez Rocks Natural Area Park; and
- b. \$1,063,000 from Public Library to C.P. No. 69571 (Manhattan Beach Library Project) as part of their annual contribution to the project budget.

Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$575,000 as follows:

- a. \$542,000 from C.P. No. 87080 (Hall of Administration Second District 8th Floor Remodel Project), which is a cancelled project, to the Executive Office of the Board of Supervisors, in the amount of \$392,000, and Internal Services Department, in the amount of \$150,000, to fund maintenance;
- b. \$135,000 from Extraordinary Maintenance to the Department of Parks and Recreation for improvements and lighting fixtures for the Whittier Narrows Equestrian Facility; and
- c. \$33,000 from C.P. No. 87028 (San Gabriel River Bike Trail Realignment Phase II Project), which

is a completed project, to the Department of Public Works – Road Fund to partially fund the Los Nietos Library Driveway Improvements Project.

Transfers for Realignments

These adjustments reflect the transfer of funds between projects to properly align project funding with project requirements. These adjustments result in an increase of \$136,000 as follows:

- a. \$380,000 transfer from C.P. No. 88903 (Potable Water System Refurbishments Program Project); \$137,000 transfer from C.P. No. 88962 (Fire Station 80 Septic Tank Refurbishment Project); \$150,000 transfer from C.P. No. 89045 (Fire Station 102 Septic System Refurbishment Project); and \$133,000 from C.P. No. 88963 (Fire Station 114 Septic Tank Refurbishment Project) to C.P. No. 88985 (Fire Station 78 Lake Hughes Septic System Refurbishment Project) in the amount of \$400,000 and to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project) in the amount of \$400,000 to realign budget appropriations to begin design for the Fire District's high priority septic system projects;
- b. \$1,082,000 transfer from C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) and \$2,000 transfer from C.P. No. 69675 (Bald Mountain–New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower Maintenance Building Project) in the amount of \$1,021,000 and to C.P. No. 69669 (Hauser Peak-New Tower Project) in the amount of \$63,000 to realign budget appropriations to reflect project requirements among the ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds;
- c. \$117,000 increase in appropriation to C.P. No. 69523 (Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project) offset with revenue to reflect the actual Baldwin Hills Conservancy Proposition 40 Grant amount;
- d. \$19,000 increase in appropriation offset by a transfer from Appropriations for Contingencies to C.P. No. 86935 (Parks Modular Refurbishment Project) to reflect the realignment of funds resulting from a cancelled commitment; and
- e. \$170,000 increase in appropriation offset by a transfer from Appropriations for Contingencies for the Regional Park and Open Space District for the Santa Monica Construction Project Fund to properly align financing sources with financing uses.

Transfers for Project Shortfalls

These transfers reflect a net increase of \$866,000 to fund priority projects as follows:

- a. \$208,000 from C.P. No. 69570 (East Antelope Valley Animal Shelter Project) and \$732,000 from obligated fund balance assigned for Capital Projects/Extraordinary Maintenance to C.P. No. 77545 (Castaic Spay/Neuter Clinic and Headquarters Project) to fund the project shortfall resulting from unforeseen soil conditions;
- b. \$300,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access Project), which is a completed project, to supplement the project budget for C.P. No. 86456 (Charter Oak Local Park General Improvements Project) to address unforeseen site conditions;
- c. \$155,000 from C.P. No. 86889 (Schabarum Bridge Replacement Project), which is a completed project, to C.P. No. 87131 (Peter F. Schabarum Equestrian Center Project) to fund unanticipated

project expenditures;

- d. \$99,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project) and \$100,000 from C.P. No. 86760 (George Lane/Walker Park Swimming Pool Project), which are completed projects, to C.P. No 77092 (Vazquez Rocks Regional Park Nature Center) to achieve compliance with a new outdoor lighting ordinance and to reduce roof glare from the Nature Center;
- e. \$14,000 from Extraordinary Maintenance to C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) to fully fund the ongoing American Disability Act improvements; and
- f. \$120,000 from the Provisional Financing Uses budget to C.P. No. 77605 (Lennox Library and Community Center) to fully fund the project.

Project and Facility Development Budget

It is recommended that a total of \$4,506,000 be transferred to the Project and Facility Development (PFD) budget from the following:

- Provisional Financing Uses budget for a funding agreement with the Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon, in the amount of \$4,006,000, and
- Obligated fund balance assigned for Capital Projects/Extraordinary Maintenance for a funding agreement with the Los Angeles County Museum of Art to fund planning and design services for Phase 3 of the Master Plan, in the amount of \$500,000.

Extraordinary Maintenance Budget

It is recommended that a total of \$149,000 Extraordinary Maintenance funds be transferred to the following:

- a. Department of Parks and Recreation's Operating Budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility for \$135,000; and
- b. C.P. No. 87146 (Carson Regional Public Library ADA Upgrade Project) for \$14,000 to supplement the project budget.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$9,143,000 from the Project and Facility Development Budget to the Community Development Commission for the replacement of outdated trailers/modular units at the South Whittier Community Resource Center (\$2,847,000) and the addition of a passive park adjacent to the Star Center Community Center (\$500,000); and Mountains Recreation Conservation Authority for the acquisition of open space at Escondido Canyon (\$4,006,000), and for land acquisition and construction to complete the Carbon Canyon East Segment of the Coastal Slope Trail (\$1,290,000); and the Los Angeles County Museum of Art for planning and design services for Phase 3 of the Master Plan (\$500,000).

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute a funding agreement, totaling \$120,000 from the Community Program budget

allocation in the First District.

Memorandum of Understanding (MOU) with the Superior Court

Approval of the recommended action will authorize the Chief Executive Officer to execute a MOU with the Superior Court. The MOU will establish and memorialize the County's and Court's proportional share of monies held by the Los Angeles County Employees Retirement Association's (LACERA) County Contribution Credit Reserve.

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Operational Effectiveness (Goal 1). Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

None.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SK:DTJ:MM SW:GS:CF:alc

Enclosures

c: Executive Officer, Board of Supervisors

County Counsel Auditor-Controller

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Pretrie Hills Alke-New Tower Maintenance Building Project and Hauser C peak New Tower Maintenance Building Project and Hauser C peak New Tower Maintenance Building Project and Hauser C peak New Tower Maintenance Building Project and Hauser C peak New Tower Maintenance Building Project and Hauser C peak State Till and C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 69505 (\$3507) C project (\$1177,000 10 C p. No. 77545) C	Fire Department	Fire Station 78 I ake Hughes Septic System Refurbishment Project and Fire Station 165 Compron New Sewer Comeration Project (S000K (\$390K from 10. C.P. No. 88905, 31.37K from C.P. No. 88982; \$1.37K from C.P. No. 88982; \$1.50K from 10. C.P. No. 89982; \$1.50K from C.P. No. 89982; \$1.50K from C.P. No. 89982; \$1.50K from C.P. No. 89985 (\$400K) and C.P. No. 89986 (\$400K)	99	6		•			69	· ·	· ·	p: 69
Former Hehm State Recreation Area Eastern Riggeline Development State Recreation Riggeline S	ISD-Special Projects*	Puente Hills-Nike-New Tower Maintenance Building Project and Hauser Peak-New Tower Project (\$1.082nf from C.P. No. 69666, and \$2X from C.P. 69675) to C.P. No. 69667 (\$1.021M) and C.P. No. 69669 (\$63K)		·					49	. 69		
Park Modular Refutbishment Project (\$190 k cancelled commitment for State Modular Refutbishment Project (\$190 k cancelled commitment for State Modular Refutbishment Project (\$100 k from Appropriation for State SpanNeuter Clinic and Headquartes Project (\$200 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$200 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$200 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$200 k from C.P. No. 86486 to C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$300 k from C.P. No. 86486 to C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$300 k from C.P. No. 86486 to C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 86486 to C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 86486 to C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 77545) Charles Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 77592) Castle SpayNeuter Clinic and Headquartes Project (\$150 k from C.P. No. 77592) Castle Castle Regional Post No. 77592 Castle Regional Post No. 77592 Castle Castle Castle Castle Regional Post No. 77592 Castle Ca	Parks and Recreation	Kenneth Hahn State Recreation Area Eastern Ridgeline Development Project (\$117K appropriation adjustment for C.P. No. 69523)		. \$ 00				-	· · · · · · · · · · · · · · · · · · ·	(117,000)	· · ·	
Santa Monica Construction Project Fund (\$170K from Appropriation for \$5.5.5.7000 \$170,000 \$170,000 \$1.5.5.5.5.5.5.7000 \$170,000 \$170,000 \$1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	Parks and Recreation	Parks Modular Refurbishment Project (\$19K cancelled commitment for C.P. No. 86935)		i			(19,000)	-	s	s	\$	69
Castaic SpayMeuter Chire and Headquarfers Project (S208K from C.P. No. 77545) S	Regional Park and Open Space District	Santa Monica Construction Project Fund (\$170K from Appropri Contingencies)		49	9	170,000	(170,000)				S	: ₆₉
Castel SpayMeuter Clinic and Headquarfers Project (\$2008K from C.P. No. 77545) S			\$ 136	ш.	136	\$ 170,000 \$	(189,000) 3					59
Castaic Spay/Neuter Clinic and Headquarters Project (\$2006K from C.P. No. 77545) No. 56970 and \$772K from obligated Fund Balance to C.P. No. 77545) No. 56970 and \$772K from obligated Fund Balance to C.P. No. 77545) Set 50 Head Castaic Spay(Neuter Clinic and Headquarters Project (\$1500K from C.P. No. 86466 to C.P. No. 77545) Set 60 No. 56945) No.	TRANSFERS FOR PROJECT SHORT	 FALLS										м м
Charlet Cak Park Project (\$300K from C.P. No. 86486 to C.P. No. 86486 to C.P. No. 86486 to C.P. No. 87313	Animal Care and Control	Castaic Spay/Neuter Clinic and Headquarters Project (\$208K from C.P. No. 69570 and \$732K from obligated Fund Balance to C.P. No. 77545)				,		(732,000)	vs.			•
Pater F Schlabarum Equestrian Center Project (\$155% from C.P. No. 7502) S	Parks and Recreation*	Charter Oak Park Project (\$300K from C.P. No. 86486 to C.P. No. 86456)	\$		\$. 69			
Vasquez Rock Regional Part Nature Center Project (1990) From C.P. S.	Parks and Recreation	Peter F. Schabarum Equestrian Center Project (\$155K from C.P. No. 87131)	မာ	w		69					8	so
Carson Regional Public Library ADA Lipgrade Project (\$14% from Extraordinary Maintenance to C.P. No. 77505) \$ 120,000 \$. \$. \$. \$. \$. \$. \$. \$. \$.	Parks and Recreation*	Vasquez Rocks Regional Park Nature Center Project (\$99K from C.P. No. 69679 and \$100K from C.P. No. 86760 to C.P. No. 77092)	s	6	- 8							
Lemox Library and Community Center Project (C.P. No. 77665) S 120,000 S S S S S S S S S	!	Carson Regional Public Library ADA Upgrade Project (\$14K from Extraordinary Maintenance to C.P. No. 87146)		\$ 00						59	9	
Subtoral S 866,000 S - S - S - S - S (732,000 S - S - S (732,000 S - S - S (732,000 S - S - S - S (732,000 S - S - S - S (732,000 S -		(C.P. No. 77605			\$ 120,000				\$	\$		s
\$ 1,513,000 \$ \$ 1,513,000 \$ (189,000) \$ (732,000) \$ (149,000) \$ (117,000) \$ (143,000)		Subtotal		\$ 00			•					\$
\$ 1,513,000 \$ 1,513,000 \$ (183,000) \$ (189,000) \$ (182,000) \$ (117,000) \$ (117,000) \$												ø
	TOTAL		\$ 1,513,0				(189,000)	П		\$ (117,000)	\$ (143,000)	s

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 25, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 416,000

USES TOTAL: \$ 416,000

JUSTIFICATION

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP 77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REPORESTED REZIDED

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

APPROVED AS REQUESTED

VE OFFICER FOR ---

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

June Supuro

CHIEF EXECUTIVE OFFICER

B.A. NO. 076

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

3 - VOTES

SOURCES		USES	
ANIMAL CARE AND CONTROL AN-E. Antelope Valley Animal Shelter (5) A01-CP-6014-65023-69570 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 208,000	ANIMAL CARE AND CONTROL AN-E. Antelope Valley Animal Shelter (5) A01-CP-96-9919-65023-69570 Rev: Operating Transfers In/CP DECREASE REVENUE	\$ 208,000
ANIMAL CARE AND CONTROL Castaic Spay/Neuter Clinic & HQ (5) A01-CP-96-9919-65023-77545 Rev: Operating Transfers In/CP INCREASE REVENUE	\$ 208,000	ANIMAL CARE AND CONTROL Castaic Spay/Neuter Clinic & HQ (5) A01-CP-6014-65023-77545 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 208,000

TOTAL \$ 416,000 TOTAL

JUSTIFICATION:

Appropriation adjustment to fund the project shortfall of the Castaic Spay/Neuter Clinic and Headquarters Project-CP77545 from East Antelope Valley Animal Shelter-CP 69570 (Savings originating from the Lancaster Animal Shelter Expansion Project-CP 77560).

416,000



#18

MAR 0 5 2013

EXECUTIVE OFFICER

BA # 076 Kaun Shikuma 2/12/13

REQUEST FOR APPROPRIATION ADJUSTMENT

NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 149,000

USES TOTAL: \$ 149,000

JUSTIFICATION

Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.

BOARD OF SUPERVISORS

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#18

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2012-13 3 - VOTES

SOURCES

A01-CF-2000-12810

Services and Supplies

EXTRAORDINARY MAINTENANCE

DECREASE APPROPRIATION

USES

VARIOUS CAPITAL PROJECTS

Carson Regional Public Library ADA Upgrade

A01-CP-6014-65099-87146

Capital Assets-Building and Improvements \$

INCREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies

INCREASE APPROPRIATION

135,000

14,000

TOTAL

\$ 149,000

\$

149,000

TOTAL

149,000

JUSTIFICATION:

Reflects transfer of \$149k from Extraordinary Maintenance budget which \$14K to C.P. 87146 to provide additional funding to complete the Carson Regional Public Library ADA Upgrade Project and \$135K to Parks and Recreation's operating budget to fund lighting fixtures and improvements at Whittier Narrows Equestrian Facility.



#18

MAR 0 5 2013

SACHI A. HAMAI EXECUTIVE OFFICER

BA# 071 Kaun Stulauna 2/12/13

#18 OF MAR 5 2013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 800,000

USES TOTAL: \$ 800,000

JUSTIFICATION

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAK 0 5 2013

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES Mid year Budget Adjustment CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

3 - VOTES

SOURCES

FIRE DEPARTMENT

Potable Water System Refurbishments Program (6)

J13-CP-6014-65033-88903

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 380,000

FIRE DEPARTMENT

Fire Station 80 Septic Tank Refurbishment (5)

J13-CP-6014-65033-88962

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 137,000

FIRE DEPARTMENT FIRE DEPARTMENT

Fire Station 102 Septic System Refurbishment (5) Fire Station 78 Lake Hughes Septic System Refurbishment (5)

J13-CP-6014-65033-89045 J13-CP-6014-65033-88985

Capital Assets-Building and Improvements

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 150,000 INCREASE APPROPRIATION \$ 400,000

FIRE DEPARTMENT FIRE DEPARTMENT

Fire Station 114 Septic Tank Rfurb. (5) Fire Station 105 Compton New Sewer Connection (2)

J13-CP-6014-65033-88963 J13-CP-6014-65033-88986

Capital Assets-Building and Improvements Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 133,000 INCREASE APPROPRIATION \$ 400,000

TOTAL \$ 800,000 TOTAL \$ 800,000

JUSTIFICATION:

Reflects appropriation realignment for adequately funding the design of Various Fire Station Septic System Refurbishments.



#18

MAR 0 5 2013

EXECUTIVE OFFICER

BA# 078 Faun Shikune 2/12/13 #18 OF MAR 52013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 2,168,000

USES TOTAL: \$ 2,168,000

JUSTIFICATION

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#18

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

OF MAR 5 2013

COUNTY OF LOS ANGELES Mid-year Budget Adjustment CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

3 - VOTES

SOURCES

ISD-SPECIAL PROJECTS ISD-SPECIAL PROJECTS

Rio Hondo-New Tower and Maintenance Building (4) Rio Hondo-New Tower and Maintenance Building (4)

A01-CP-6014-65063-69666 A01-CP-90-9008-65063-69666

Capital Assets-Building and Improvements \$ 1,082,000 Rev: American Recovery & Reinvestment Act/CP \$ 1,082,000

DECREASE APPROPRIATION DECREASE REVENUE

ISD-SPECIAL PROJECTS ISD-SPECIAL PROJECTS

Bald Mountain- New Tower (5) Bald Mountain- New Tower (5) A01-CP-6014-65063-69675 A01-CP-90-9008-65063-69675

Capital Assets-Building and Improvements \$ 2,000 Rev: American Recovery & Reinvestment Act/CP \$ 2,000

DECREASE APPROPRIATION DECREASE REVENUE

ISD-SPECIAL PROJECTS ISD-SPECIAL PROJECTS

Puente Hills- Nike- New Tower and Maintenance Building (4) Puente Hills- Nike- New Tower and Maintenance Building (4)

A01-CP-90-9008-65063-69667 A01-CP-6014-65063-69667

Rev: American Recovery & Reinvestment Act/CP \$ 1,021,000 Capital Assets-Building and Improvements \$ 1,021,000

INCREASE REVENUE INCREASE APPROPRIATION

ISD-SPECIAL PROJECTS ISD-SPECIAL PROJECTS

Hauser Peak- New Tower (5)
A01-CP-90-9008-65063-69669
Hauser Peak- New Tower (5)
A01-CP-6014-65063-69669

Rev: American Recovery & Reinvestment Act/CP \$ 63,000 Capital Assets-Building and Improvements \$ 63,000

INCREASE REVENUE INCREASE APPROPRIATION

TOTAL \$ 2,168,000 TOTAL \$ 2,168,000

JUSTIFICATION:

Reflects appropriation realignment for ISD-Special projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.



1 8 MAR 0 5 2013

SACHI A HAMA EXECUTIVE OFFICER

BA#079 Kaun Shikuma 2/12/13 #18 OF MAR 52013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services & Supplies \$4,006,000 **DECREASE APPROPRIATION**

PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges \$4,006,000 INCREASE APPROPRIATION

SOURCES TOTAL: \$ 4,006,000

USES TOTAL: \$ 4,006,000

JUSTIFICATION

Reflects transfer of \$4.006M from Provisional Financing Uses to Project & Facility Development budget for a funding agreement to Mountains Recreation Conservation Authority for Escondido Canyon Open Space Acquisition.

BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF

ACTION

APPROVED AS REQUESTED

EXECUTIVE OFFICER FOR ---

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

B.A. NO. 080

CHIEF EXECUTIVE OFFICER

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

NO.

February 26, 2013

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

GENERAL FUND A01-3306

Appropriations for Contingencies-Cancelled Commitment & A/P **DECREASE APPROPRIATION** \$19,000

PARKS AND RECREATION Parks Modular Refurbishment (1) A01-CP-6014-65043-86935 Capital Assets-Building and Improvements **INCREASE APPROPRIATION**

\$ 19,000

SOURCES TOTAL: \$ 19,000

USES TOTAL: \$ 19,000

JUSTIFICATION

Reflects re-appropriation of prior year commitment cancellation to realign project funding with financing requirement.

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF

ACTION

APPROVED AS REQUESTED

EXECUTIVE OFFICER FOR ---

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

B.A. NO.

CHIEF EXECUTIVE OFFICER

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

PARKS AND RECREATION PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2) A01-CP-88-8752-65043-69253 Rev: State Other/CP \$117,000 **INCREASE REVENUE**

PARKS AND RECREATION PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2) A01-CP-6014-65043-69253 Capital Assets-Building and Improvements \$ 117,000 **INCREASE APPROPRIATION**

SOURCES TOTAL: \$ 117,000

USES TOTAL: \$ 117,000

JUSTIFICATION

Appropriation adjustment is necessary to realign appropriation with the amended Baldwin Hills Conservancy Prop 40 Grant.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#18

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED	TO THE	CHIEF
EXECUTIVE	OFFICE	R FOR -

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13 4 - VOTES

SOURCES

USES

PARKS AND RECREATION PK-Schabarum Bridge Replacement (4) A01-CP-6014-65043-86889 Capital Assets-Building and Improvements **DECREASE APPROPRIATION**

\$ 155,000

PARKS AND RECREATION Peter F. Schabarum Equestrian Center (4) A01-CP-6014-65043-87131 Capital Assets-Building and Improvements **INCREASE APPROPRIATION**

\$ 155,000

SOURCES TOTAL: \$ 155,000

USES TOTAL: \$ 155,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen soil conditions at Schabarum Park Equestrian Center (87131).

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 0 5 2013

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO.

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 522,000

USES TOTAL: \$ 522,000

JUSTIFICATION

Appropriation adjustment is necessary to fund unforeseen conditions at Charter Oak Park (86456), to comply with a new outdoor lighting ordinance and plant trees to reduce roof glare at Vasquez Rocks Natural Area (77092), and to purchase additional land for Vasquez Rocks Natural Area (70005).

BOARD OF SUPERVISORS

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

3 - VOTES

SOURCES		<u>USES</u>	
PARKS AND RECREATION PK-Arcadia Reg Park Pool Recirculation/Restroom A01-CP-6014-65043-86486 Capital Assets-Building and Improvements \$ DECREASE APPROPRIATION	ADA Access (5) 300,000	PARKS AND RECREATION PK-Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 300,000
PARKS AND RECREATION Stephen Sorensen Park Splash Pad (5) A01-CP-6014-65043-69679 Capital Assets-Building and Improvements DECREASE APPROPRIATION	99,000		
PARKS AND RECREATION PK-George Lane/Walker Park Swimming Pool (5) A01-CP-6014-65043-86760 Capital Assets-Building and Improvements DECREASE APPROPRIATION	100,000	PARKS AND RECREATION PK-Vasquez Rocks Reg Park Nature Center (5) A01-CP-6014-65043-77092 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 199,000
PROVISIONAL FINANCING USES – VARIOUS A01-CB-2000-13749-13760 Services and Supplies DECREASE APPROPRIATION	23,000	PARKS AND RECREATION Vasquez Rocks Natural Area Addition Acquisition (5) A01-CP-6006-65043-70005 Capital Assets-Land INCREASE APPROPRIATION	23,000

JUSTIFICATION:

TOTAL

Appropriation adjustment is necessary to fund unforseen conditions at Charter Oak Park (86456), to comply with a new outdoor lighting ordinance and plant trees to reduce roof glare at Vasquez Rocks Natural Area (77092), and to purchase additional land for Vasquez Rocks Natural Area (70005).

TOTAL

522,000

522,000



#18

MAR 0 5 2013

Chi 1. Hamau SACH! A HAMA! EXECUTIVE OFFICER

BA# 084 / Shekuna 2/12/13

#18 OF MAR 52013

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

PUBLIC LIBRARY Manhattan Beach Library (4) A01-CP-96-9919-65044-69571 Rev: Operating Transfer In/CP **INCREASE REVENUE**

\$ 1.063,000

PUBLIC LIBRARY Manhattan Beach Library (4) A01-CP-6014-65044-69571 Capital Assets - Building and Improvement **INCREASE APPROPRIATION**

\$ 1.063.000

SOURCES TOTAL: \$ 1,063,000

USES TOTAL: \$ 1,063,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer funds from Library operating budget to the Capital Project to fund the Manhattan Beach Library Project. This \$1.063M operating transfer out is budgeted in Library's FY 2012-13 final adopted budget under the other financing uses.

BOARD OF SUPERVISOR

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 0 0 2013

UTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO. / 8

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 66,000

USES TOTAL: \$ 66,000

JUSTIFICATION

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.

BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO. 080

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

4 - VOTES

USES

PUBLIC WAYS / FACILITIES			
San Gabriel River Bike Trail Realignment Ph. II (4)		PUBLIC WORKS	
A01-CP-6014-65050-87028		A01-PW-2000-47000	
Capital Assets-Building and Improvements	\$ 33,000	Services & Supplies	\$ 33,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-92-9461-47000		B03-PW-2000-47000	
Other Charges for Services	\$ 33,000	Services & Supplies	\$ 33,000
INCREASE REVENUE		INCREASE APPROPRIATION	

TOTAL 66,000 TOTAL 66,000

JUSTIFICATION:

SOURCES

Reflects transfer of \$33,000 from CP87028, San Gabriel River Bike Trail Realignment Ph. II to Public Works operating budget to fund the Los Nietos Library Driveway Improvement project.



MAR 0 5 2013

SACHI A. HAMAI EXECUTIVE OFFICER

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 662,000

USES TOTAL: \$ 662,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community genter Project to fully fund the project (CP77605).

BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#18

MAR 0 5 2013

EXECUTIVE OFFICER

REFERRED TO THE CHIEF

ACTION

APPROVED AS REQUESTED

EXECUTIVE OFFICER FOR ---

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO. 087

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

OF MAR 5 2013

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

3 - VOTES

SOURCES		USES	
VARIOUS CAPITAL PROJECTS HOA - 2nd District 8th Floor Remodel (2) A01-CP-6014-65099-87080 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 542,000	INTERNAL SERVICES DEPARTMENT A01-IS-2000-13100 Services and Supplies INCREASE APPROPRIATION	\$ 150,000
		BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies INCREASE APPROPRIATION	\$ 392,000
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services & Supplies DECREASE APPROPRIATION	\$ 120,000	VARIOUS CAPITAL PROJECTS Lennox Library and Community Center A01-CP-6014-65099-77605 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 120,000

JUSTIFICATION:

TOTAL

The appropriation adjustment reflects transfer of \$542K from HOA-2nd District 8th Floor Remodel (CP#87080), which \$150K to ISD and \$392K to BOS operating to fund repairs and maintenance and replace portions of furniture due to damages and ergonomic needs; and transfer of \$120K from Provisional Financing Uses to Lennox Library and Community Center Project to fully fund the project (CP77605).

662,000

TOTAL

662,000



18 MAR 0 5 2013

SACH! A HAMA! EXECUTIVE OFFICER

BA #087 # Shulauma 2/12/13 #18 OF MAR 52013

REQUEST FOR APPROPRIATION ADJUSTMENT

NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

SANTA MONICA CONSTRUCTION PROJECT FUND

HB7-3303

Appropriations for Contingencies DECREASE APPROPRIATIONS \$ 170,000

REGIONAL PARK AND OPEN SPACE DISTRICT Santa Monica Construction Project Fund HB7-OS-5500-40307 Other Charges **INCREASE APPROPRIATION**

\$ 170,000

SOURCES TOTAL: \$ 170,000

USES TOTAL: \$ 170,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align financing sources with financing uses.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#18

MAR 0 5 2013

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO.

BA FORM 09/09

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20 3 - V	12-13 OTES	
SO	URCES	, and the second	SES
PFU-AUDITOR-CONTROLLER A01-CB-2000-13749-13776 SERVICES & SUPPLIES DECREASE APPROPRIATION BOAR COL	661,000 O O O O O O O O O O O O O O O O O O	AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS INCREASE APPROPRIATION	661,000
	MAR 0 5 7013 A Hamai ACHI A. HAMAI CUTIVE OFFICER 661,000	USES TOTAL	661,000
	Propagation in Section Committee		
JUSTIFICATION Reflects the transfer of funding	for Board and Audit Committee-orde	Matthen	15 Dr. RK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)	AOTHORIZED SIGNATORE GLVO	IN SIMBIAN, MANAGEN, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
			0. 11/
AUDITOR-CONTROLLER	BY Karen Shikuma	CHIEF EXECUTIVE OFFICER	By jourgueline of helt
BAND D89	DATE 2/8/12		DATE 82/12/12

BA FORM 09/09

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
3 - VOTES

	3-1	OTES	
SOURCES		RED CONTROL OF THE PARTY OF THE	USES
ASSESSOR A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	1,114,000	ASSESSOR A01-AS-2000-10200 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,364,000
NONDEPARTMENTAL SPECIAL ACCO A01-CB-2000-13690 SERVICES & SUPPLIES DECREASE APPROPRIATION	OUNTS 312,000	ASSESSOR A01-AS-6030-10200 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	62,000
SOURCES TOTAL	1,426,000	USES TOTAL	1,426,000
JUSTIFICATION			
Reflects the transfer of \$312,000 from the newly assigned Chief Deputy Asses the Services and Surplies an Capit development and training	sor; and the reallocation of \$	51,114,000 from the Salaries and I	Employee Benefits appropriation to
BOARD OF SUCCOUNTY OF LA	MAR 0 a 2013	Muther N AUTHORIZED SIGNATURE GEVO	15 DERK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RI			
Suchi A. SACHIA EXECUTIVE	HAMALE OFFICER		
EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	71/
AUDITOR-CONTROLLER BY	Kain Thikuma 2113/13	CHIEF EXECUTIVE OFFICER	By appulling the

BA FORM 09/09

February 26, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES			USES	
BEACHES AND HARBORS		MARINA REPLACEMENT A.C	.O. FUND	
A01-BH-1000-27500 SALARIES & EMPLOYEE BENEFITS		MA2-BH-2000-65296 SERVICES & SUPPLIES		
DECREASE APPROPRIATION	600,000	INCREASE APPROPRIATION		600,000
MARDINIA DEDI ACEMENT A C.O. FLIND		DEACHES AND HADDORS		
MARINA REPLACEMENT A.C.O. FUND MA2-BH-96-9911-65296		BEACHES AND HARBORS A01-BH-6100-27500		
OPERATING TRANSFERS IN		OTHER FINANCING USES		
INCREASE REVENUE	600,000	INCREASE APPROPRIATION		600,000
SOURCES TOTAL	1,200,000	USES TOTAL		1,200,000
Reflects the transfer of salary savings to and gangway at Parcel 55 and replace we also appears to the salary savings to and gangway at Parcel 55 and replace we also appears to the salary savings to any salary sa	vith a new 187' dock and ne		of the existing dilapid	dated 187 doc
0001110120	O ANGELES	In anyw Vi	1= No	~
#18	MAR 0.2 2013	AUTHORIZED SIGNATURE ROC	CHELLE GOFF, MANAGE	R, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISEDP			
Suchi 1 EXECUTIVE	Hrmai OFFICER			
REFERRED TO THE CHIEF A	CTION	APPROVED AS REQUEST	ED	
EXECUTIVE OFFICER FOR				
RI	ECOMMENDATION	APPROVED AS REVISED	0	14
AUDITOR-CONTROLLER BY 9	Karın Shikuma	CHIEF EXECUTIVE OFFICER	Byttequely	ell her
B.A. NO. 091 DATE	2/13/13		DATE 02/13	3/13

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES SOURCES USES MARINA REPLACEMENT A.C.O. FUND MARINA REPLACEMENT A.C.O. FUND MA2-3303 MA2-BH-6100-65296 APPROPRIATIONS FOR CONTINGENCIES OTHER FINANCING USES ** DECREASE APPROPRIATION 4,100,000 **INCREASE APPROPRIATION** 4,100,000 4,100,000 4,100,000 **SOURCES TOTAL USES TOTAL JUSTIFICATION** Reflects a decrease in Appropriations for Contingencies and an increase to Other Financing Uses to fund the Burton Chace Park Transient Dock Replacement CP# 77570. ROCHELLE GOFF, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED REFERRED TO THE CHIEF ACTION **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 2/13/13

AUDITOR-CONTROLLER

B.A. NO. 092

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	AUD	ITOR	-CON	ITRO	DLLER
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		OTES	
so	DURCES		USES
INFORMATION TECHNOLOG B16-IO-96-9911-40033 OPERATING TRANSFERS IN INCREASE REVENUE	GY INFRASTRUCTURE FUND 1,800,000	INFORMATION TECHNOLOG B16-IO-2000-40033 SERVICES & SUPPLIES INCREASE APPROPRIATION	GY INFRASTRUCTURE FUND 1,800,000
GENERAL FUND A01-3052 ASSIGNED FOR IT ENHANCEME DECREASE OBLIGATED FUN		NONDEPARTMENTAL SPEC A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION	
SOURCES TOTAL JUSTIFICATION	3,600,000	USES TOTAL	3,600,000
	00,000 from the Assignment for I for the Enterprise Master Person Ir		
BOARL COUL	OF SUPERVISORS NTY OF LOS ANGELES VAL (AS REQUESTED/REVISED)	Matthe Mauthorized Signature Gev	15 Divork SIMDJIAN, MANAGER, CEO
Sachi	CHI A. HAWAI		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUEST APPROVED AS REVISED	TED AIL
AUDITOR-CONTROLLER	BY Haun Shekume	CHIEF EXECUTIVE OFFICER	or prequeline thete
B.A. NO. 093	DATE 2/13/13		CDATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 - V	OTES	
	SOURCES	U	SES
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE	- 45,000	CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION -	16,000
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER		CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES	
BOARD COUNT	OF SUPERVISORS TY OF LOS ANGELES	INCREASE APPROPRIATION -	. 117,000
#18	MAR 0 5 2013		
Suchi	1. Hamai CH: A. HAMAI UTIVE OFFICER		
SOURCES TOTAL	133,000	USES TOTAL	133,000
JUSTIFICATION			
	opriation and a corresponding increa and one time IT equipment and softw		to fund additional ISD Operating
		AUTHORIZED SIGNATURE DAVIE	D SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	0 1/1/
AUDITOR-CONTROLLER	BY Karen Shikume	CHIEF EXECUTIVE OFFICER	By page line of hete
B.A. NO. 094	DATE 2/13/13		DATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 -	VOTES	
S	OURCES	USES	
DCFS - ADOPTION ASSISTAN	ICE PROGRAM	DCFS - ADOPTION ASSISTANCE PI	ROGRAM
A01-CH-90-8901-26440-26441		A01-CH-5500-26440-26441	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
INCREASE REVENUE	8,325,000	INCREASE APPROPRIATION	19,708,000
DCFS - ADOPTION ASSISTAN	ICE PROCEAM	ΔΙΙ	
A01-CH-88-8731-26440-26441	ICE PROGRAIVI	POADL	OF SUPERVISORS
STATE AID-PUB ASSIST PROG		COUN	OF SUPERVISORS ITY OF LOS ANGELES
INCREASE REVENUE	8,537,000		
		#18	MAR 0 5 2013
PFU-CHILDREN AND FAMILY	SERVICES		1 11
A01-CB-2000-13749-13759 SERVICES & SUPPLIES		Juch	U. Hamae
DECREASE APPROPRIATION	2,846,000	SAC	OHI A. HAMAI UTIVE OFFICER
		EXEC	STIVE OF FIGER
SOURCES TOTAL	19,708,000	USES TOTAL	19,708,000
WATER AND THE PROPERTY OF THE PARTY OF THE P			
JUSTIFICATION		is the Adeptions Drogram	
Reflects an increase in approp	riation and revenue due to the rate i	increases in the Adoptions Program.	
		5 11	1. *
		Mitthe ME	110
		productive -	/
		AUTHORIZED SIGNATURE DAVID SE	DENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)		
		1 🕅	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
	1 011		1 not
AUDITOR-CONTROLLER	BY Karin Shikume	CHIEF EXECUTIVE OFFICER	Hacaroline Mul
			Bolin Jane
B.A. NO. 095	DATE 2/13/13	D	ATE 721/3/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 - V	OTES	
SC	DURCES	U:	SES
DCFS - FOSTER CARE		DCFS - FOSTER CARE	
A01-CH-90-8901-26440-26445		A01-CH-5500-26440-26445	
FED AID PUB ASSIST PROGM		OTHER CHARGES	
INCREASE REVENUE	15,986,000	INCREASE APPROPRIATION	17,578,000
		The second second	
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ODTER
PFU-CHILDREN AND FAMILY	SERVICES	AL	UFIEL
A01-CB-2000-13749-13759		BOAR	D OF SUPERVISORS
SERVICES & SUPPLIES	1 503 000	COL	UNITY OF LOS ANGELES
DECREASE APPROPRIATION	1,592,000	#18	MAD O F core
		110	MAR 0 5 2013
		Side	. 1 11
		au au	ach a Hallal
		EXE	CUTIVE OFFICER
		LICES TOTAL	17,578,000
SOURCES TOTAL	17,578,000	USES TOTAL	17,378,000
JUSTIFICATION			
	Care appropriation and revenue du	ue to the rate increase for Foster	Family Agencies . The programs
	Emergency Assistance (EA), and Ger		
			1
			· 4 h.
		Matthe M	- Klh
		AUTHORIZED SIGNATURE DAVID	SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL /AC DECLIESTED/DEVISED	AOTHORIZED SIGNATORE DAVID	SEIDENI EED, MANAGEN, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
DECEMBED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	L. ACTION	ATTROVED AS REQUESTED	/
The Control of the Co	RECOMMENDATION	APPROVED AS REVISED	71/
	1 01 -		O. a M.
AUDITOR-CONTROLLER	BY Koun Shelaine	CHIEF EXECUTIVE OFFICER	By Jacqueline While
001	, ,		1 42/10 ho
B.A. NO. 096	DATE 2/13/13		DATE 0 7/3/15

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	3 - V	OTES	
SC	DURCES	US	ES
DCFS - PSSF-FAMILY PRESERVA01-CH-5500-26440-26480 OTHER CHARGES DECREASE APPROPRIATION BOARI COU # 18		DCFS - PSSF-FAMILY PRESERVA A01-CH-90-8891-26440-26480 FEDERAL-PUB ASSIST-ADMIN DECREASE REVENUE DCFS - PSSF-FAMILY PRESERVA A01-CH-88-8921-26440-26480 2011 REALIGNMENT - SOCIAL SERV DECREASE REVENUE	TION 719,000
SOURCES TOTAL	840,000	USES TOTAL	840,000
JUSTIFICATION Reflects the reduction in appro State and Federal revenues.	opriation and revenue for the Promo	oting Safe and Stable Families (PSS	01:
			SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	ACTIONIZED VIOLATIONE DAVID	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	0
AUDITOR-CONTROLLER	BY Karin Shilame	CHIEF EXECUTIVE OFFICER	BY Jacqueline White
B.A. NO. 097	DATE 2/13/13		DATE 82/13/13

February 26, 2013

060

DEPT NO:

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 3 - VOTES SOURCES USES **BOARD OF SUPERVISORS COMMUNITY AND SENIOR SERVICES - ADMINISTRATION** A01-BS-2000-10010 A01-CS-2000-26560 **SERVICES & SUPPLIES SERVICES & SUPPLIES INCREASE APPROPRIATION** 12,000 DECREASE APPROPRIATION 12,000 #18 MAR 0 5 2013 **EXECUTIVE OFFICER** 12,000 12,000 **SOURCES TOTAL USES TOTAL** JUSTIFICATION Reflects a transfer of \$12,000 from the Board of Supervisors to Community and Senior Services to fund the purchase of computers in Potrero Heights in the First District. Mutther ME GEVORK SIMDJIAN, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) ACTION APPROVED AS REQUESTED REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER

DATE 2/13/13

B.A. NO. 098

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 201	12-13	
COLINCES	3 - VC		ICTC
SOURCES			JSES
COMMUNITY AND SENIOR SERVICES A01-CS-1000-26560 SALARIES & EMPLOYEE BENEFITS		COMMUNITY AND SENIOR SE A01-CS-2000-26560 SERVICES & SUPPLIES	
DECREASE APPROPRIATION	2,559,000	INCREASE APPROPRIATION	1,386,000
BOARD OF SUPE COUNTY OF LOS A		COMMUNITY AND SENIOR SE A01-CS-5500-26560 OTHER CHARGES INCREASE APPROPRIATION	RVICES - ADMINISTRATION 1,173,000
Sachi A. H. EXECUTIVE OF	AR 0 5 2013 Lamae AMAI FFICER		
SOURCES TOTAL	2,559,000	USES TOTAL	2,559,000
JUSTIFICATION Reflects the transfer of \$2,559,000 in scharges related to the Adult Protective \$2,559,000 in scharges rel	Services (APS) overtime laws	uit. Matthe W	fund legal services and settlement 1
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)		
EXECUTIVE OFFICER FOR	ECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	0 14
AUDITOR-CONTROLLER BY	Karen Shikuma	CHIEF EXECUTIVE OFFICER	By staguelines he
B.A. NO. 099 DATE	2/13/13		DATE 82/13/13

February 26, 2013

DEPT NO:

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Λ	חוו	IITO	D_1	\cap	NITD	α	LER:

B.A. NO. 100

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 3 - VOTES SOURCES **USES COMMUNITY AND SENIOR SERVICES - ADMINISTRATION** DCSS - OLDER AMERICAN ACT A01-CS-2000-26555-26556 A01-CS-2000-26560 **SERVICES & SUPPLIES SERVICES & SUPPLIES** 5,000 **INCREASE APPROPRIATION** 5,000 **DECREASE APPROPRIATION** MAR 0 5 2013 5,000 **USES TOTAL SOURCES TOTAL** 5,000 JUSTIFICATION Reflects the transfer of appropriation from the Community and Senior Services Administration budget to the Assistance budget to fully fund services provided by the Alzheimer's Association. DAVID SEIDENFELD, MANAGER, CEO AUTHORIZED SIGNATURE BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) ACTION APPROVED AS REQUESTED REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROL	ш	.ER	Ŀ
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
3 - VOTES

SOURCES

USES

PFU-VARIOUS

11.34

A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION

40,000

DCSS - OLDER AMERICAN ACT A01-CS-2000-26555-26556 SERVICES & SUPPLIES INCREASE APPROPRIATION

40,000

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 0 5 2013

Sachi A. Hamae SACHI A. HAMAI EXECUTIVE OFFICER

SOURCES TOTAL

40,000

USES TOTAL

40,000

JUSTIFICATION

Reflects one-time funding from the Provisional Financing Uses budget unit to the Department of Community and Senior Services for a needs assessment for the Santa Clarita Valley Senior Center.

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

RECOMMENDATION

B.A. NO. 101

DATE 2/13/13

CHIEF EXECUTIVE OFFICER

DATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITO	R-C	ONT	TRO	LLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 3 - VOTES

USES SOURCES

236,000

CORONER A01-ME-2000-19150 **SERVICES & SUPPLIES DECREASE APPROPRIATION** CORONER A01-ME-6030-19150 CAPITAL ASSETS - EQUIPMENT **INCREASE APPROPRIATION**

236,000

BOARD OF SUPERVISORS

MAR 0 5 2013

EXECUTIVE OFFICER

SOURCES TOTAL

236,000

USES TOTAL

236,000

JUSTIFICATION

Facilitates the replacement of high-mileage vehicles and equipment that has reached end of life status.

lattle ME **AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---** **ACTION**

APPROVED AS REQUESTED

RECOMMENDATION

DATE 2/13/13

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shekuma

CHIEF EXECUTIVE OFFICER

B.A. NO. 102

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20: 4 - V(
S	OURCES	· ·	ISES
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE	240,000 ODTED	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	240,000
#18	OF SUPERVISORS ITY OF LOS ANGELES MAR 0 5 2013		
SACE SACE SACE SACE SACE SACE SACE SACE	Hamae CHI A. HAMAI UTIVE OFFICER 240,000	USES TOTAL	240,000
JUSTIFICATION			
Reflects an increase in appro Communications System (LA-R	priation and revenue for District Atto ICS) project.	erney positions on loan to the L	os Angeles Regional Interoperable
		Mathan Shell	ME Dia A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEIL	A WILLIAMS, MANAGEN, CLO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	a ni
AUDITOR-CONTROLLER	BY Karen Shikume	CHIEF EXECUTIVE OFFICER	By taqueline of the
B.A. NO. 103	DATE 2/13/13		DATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURC	ES	USES	
BOARD OF SUPERVISORS		BOARD OF SUPERVISORS	
A01-BS-2000-10010		A01-BS-6100-10010	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	32,000	INCREASE APPROPRIATION	32,000
FIRE DEPARTMENT - EXECUTIVE E	BUDGET UNIT	FIRE DEPARTMENT - EXECUTIVE BU	JDGET UNIT
DA1-FR-96-9911-40100-40129		DA1-FR-1000-40100-40129	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	32,000	INCREASE APPROPRIATION	32,000
SOURCES TOTAL	64,000	USES TOTAL	64,000
STIFICATION			
STIFICATION effects a transfer of \$32,000 from	the Board of Supervisors to t	USES TOTAL he Fire Department to fund the imple	
STIFICATION	the Board of Supervisors to t		
STIFICATION effects a transfer of \$32,000 from	the Board of Supervisors to t		
STIFICATION effects a transfer of \$32,000 from nergency Response Team (CERT) in	the Board of Supervisors to to the First District.	he Fire Department to fund the imple	
STIFICATION effects a transfer of \$32,000 from hergency Response Team (CERT) in ADO BOARD OF	the Board of Supervisors to t	he Fire Department to fund the imple	
STIFICATION effects a transfer of \$32,000 from hergency Response Team (CERT) in ADO BOARD OF	the Board of Supervisors to to the First District.	he Fire Department to fund the imple Mutther	mentation of the Community
STIFICATION If lects a transfer of \$32,000 from the regency Response Team (CERT) in the region of t	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES	he Fire Department to fund the imple Mutther	
STIFICATION effects a transfer of \$32,000 from the second response Team (CERT) in the	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI	he Fire Department to fund the imple Mutther	mentation of the Community
STIFICATION Interpretation of \$32,000 from the state of \$32,000 from	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI VE OFFICER	he Fire Department to fund the imple Muthur ME AUTHORIZED SIGNATURE GEVORK SII	mentation of the Community
STIFICATION officets a transfer of \$32,000 from the property of the state of the s	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI	he Fire Department to fund the imple Mutther	mentation of the Community
STIFICATION Inflects a transfer of \$32,000 from the property of the country of t	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI VE OFFICER ACTION	he Fire Department to fund the imple Muthur ME AUTHORIZED SIGNATURE GEVORK SII	mentation of the Community
STIFICATION Inflects a transfer of \$32,000 from the property of the country of t	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI VE OFFICER ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	mentation of the Community
STIFICATION Inflects a transfer of \$32,000 from the property of the country of t	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI VE OFFICER ACTION	APPROVED AS REQUESTED APPROVED AS REVISED	mentation of the Community
STIFICATION officets a transfer of \$32,000 from the property of the property	the Board of Supervisors to to the First District. SUPERVISOR FLOS ANGELES REQUESTED/REVISED) A. HAMAI VE OFFICER ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	MDJIAN, MANAGER, CEO

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-2

USES

BA DETAIL - SEE ATTACHMENT PG 1-2

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

18 MAR 0 5 2013

Sachi A. Hamar SACHI A. HAMAI EXECUTIVE OFFICER

SOURCES TOTAL

57,961,000

USES TOTAL

57,961,000

LORETO MALDONADO, MANAGER, CEO

JUSTIFICATION

Includes additional appropriations, 100% offset by revenues, relating to HIV drugs for Ryan White patients transitioned to the Healthy Way LA program.

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION

APPROVED AS REQUESTED

EXECUTIVE OFFICER FOR--

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Faren Shilume

CHIEF EXECUTIVE OFFICER

AUTHORIZED SIGNATURE

B.A. NO. 105

DATE 2/13/13

MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES

USES

4-VOTES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943F-60010 COVERAGE INITIATIVE

INCREASE REVENUE

2,190,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010 SERVICES & SUPPLIES

INCREASE APPROPRIATION

4,380,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

2,190,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943F-60020 COVERAGE INITIATIVE INCREASE REVENUE

3,557,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020 SERVICES & SUPPLIES

INCREASE APPROPRIATION

7,111,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 3,554,000

ADOP BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

#18 MAR 0 5 2013

SACHIA HAMAI EXECUTIVE OFFICER

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943F-60050 COVERAGE INITIATIVE

INCREASE REVENUE

475,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050 SERVICES & SUPPLIES

INCREASE APPROPRIATION

948,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

473,000

BA# 105 K Shulaina 2/13/13

#18 OF MAR 52013

1 of 2

MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

FY 2012-13

SOURCES

USES

4-VOTES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

12,439,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

INCREASE APPROPRIATION

45,522,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943F-20000

COVERAGE INITIATIVE

INCREASE REVENUE

16,542,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

16,541,000

ADODED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#18

MAR 0 5 2013

SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

57,961,000

USES TOTAL

57,961,000

BA# 105 K Shelauna 2/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

MAR 0 5 2013

SOURCES TOTAL

29,900,000

USES TOTAL

29,900,000

JUSTIFICATION

Reflects reallocation of appropriations within the Hospital Enterprise Fund based on the Department's FY 12-13 financial experiences.

Matte ME

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---** **ACTION**

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Farin Shikuma

CHIEF EXECUTIVE OFFICER

B.A. NO. 100

DATE 2/13/13

MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

FY 2012-13

15,600,000

SOURCES

USES

3-VOTES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

13,600,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010 OTHER CHARGES

INCREASE APPROPRIATION

2,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES

INCREASE APPROPRIATION

9,000,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020 OTHER CHARGES

DECREASE APPROPRIATION

900,000

8,100,000

18 MAR 0 5 2013

SACHI A. HAMAI EXECUTIVE OFFICER

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES

INCREASE APPROPRIATION

5,300,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

DECREASE APPROPRIATION

900,000

300,000

4,400,000

USES TOTAL

29,900,000

SOURCES TOTAL

29,900,000

00,000 USES T

BAH 106 K Shikuma 2113/13

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1 of 1

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITO	R-C	ONT	ROL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

	4 - V		
so	URCES		USES
INTERNAL CERVICES		INTERNAL SERVICES	
INTERNAL SERVICES		INTERNAL SERVICES	
A01-IS-92-9271-13100		A01-IS-88-8831-13100	
ISD SERVICES-TRIAL COURTS	4 452 000	STATE-OTHER	F 8F4 000
INCREASE REVENUE	4,463,000	DECREASE REVENUE	5,854,000
		it (See	DODTER
INTERNAL SERVICES		*	DOADD OF CHEED HOOSE
A01-IS-92-9372-13100			BOARD OF SUPERVISORS COUNTY OF LOS ANGELES
ISD SERVICES-TRIAL COURT FACIL			
INCREASE REVENUE	1,391,000	#18	MAD A F 2010
		11 10	MAR 0 5 2013
			· 1 11
		· · · · · ·	du 11 + tamai
		CV .	SACHIA HAJAI
			EXECUTIVE OFFICER
SOURCES TOTAL	5,854,000	USES TOTAL	5,854,000
JUSTIFICATION			
Reflects the reallocation of \$5.8	54,000 in State revenue to Charges	for Services in the Internal Ser	vices Department's operating budget
due to the Trial Court Facilities			
ade to the mai codi i admires	(35 2. 32).		
		*	Λ .
		and and	110 47 "
		Willther V	Vie Ju
		AUTHORIZED SIGNATURE GE	VORK SIMDJIAN, MANAGER, CEO
DOADD OF CUREDWISODIS ADDOGVA	I /AC DEQUESTED/DEVISED	AUTHORIZED SIGNATORE GE	VOIK SIVIDSIAN, WANAGEN, CEG
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		
DESERVED TO THE CHIEF	ACTION	APPROVED AS PEOUS	TED.
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUES	IEU
EXECUTIVE OFFICER FOR	Correction of the second	ADDROVED AS DELUCED	, /
	RECOMMENDATION	APPROVED AS REVISED	0 11/1
	BY Karen Shilame		Super of the
AUDITOR-CONTROLLER		CHIEF EXECUTIVE OFFICER	By Jacquelinest hete
107	DATE 2/13/13		C. 62/12/12
B.A. NO. 107	DATE 2/13/13		DATE 8 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES

USES

UTILITIES

A01-IS-92-9372-12460 ISD SERVICES-TRIAL COURT FACILITIES

INCREASE REVENUE

A01-IS-88-8831-12460 STATE-OTHER

UTILITIES

DECREASE REVENUE

25,396,000



MAR 0 5 2013

EXECUTIVE OFFICER

SOURCES TOTAL

25,396,000

25,396,000

USES TOTAL

25,396,000

JUSTIFICATION

Reflects the reallocation of \$25,396,000 in State revenue to Charges for Services in the Utilities budget unit due to the Trial Court Facilities Act (SB 1732).

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---** **ACTION**

APPROVED AS REQUESTED

APPROVED AS REVISED

B.A. NO. 108

RECOMMENDATION BY Karen Shikama

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

DATE 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 20: 3 - VO	12-13		
SOURCE	S		USES	
UTILITIES A01-IS-2000-12460 SERVICES & SUPPLIES DECREASE APPROPRIATION ADD BOARD OF COUNTY OF	1,000,000 SUPERVISORS OF LOS ANGELES MAR 0 5 2013	UTILITIES A01-IS-5500-12460 OTHER CHARGES INCREASE APPROPRIATION	1,000,000	
SACH EXECU	A Hamae II A. HAMAI TIVE OFFICER 1,000,000	USES TOTAL	1,000,000	
JUSTIFICATION .				
Reflects an increase in appropriation Services and Supplies resulting in no		gy incentive programs, offset	by a decrease in appropriation	for
		Muthuv AUTHORIZED SIGNATURE GEV	ME DIAMON MANAGER, CEO	
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTI APPROVED AS REVISED	ED	/
AUDITOR-CONTROLLER BY	Haren Shekuma	CHIEF EXECUTIVE OFFICER	By aggreline //	het
B.A. NO. 109 DAT	E 2/13/13		DATE 02/13/13	

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	3 - V	OTES	
S	OURCES -	EINESSE SE TRES	USES
# 18	393,000 OF SUPERVISORS TY OF LOS ANGELES MAR 0 5 2013 A. Hamau CHI A. HAMAI JTIVE OFFICER	MILITARY AND VETERANS A A01-MV-1000-26500 SALARIES & EMPLOYEE BENEFIT INCREASE APPROPRIATION MILITARY AND VETERANS A A01-MV-2000-26500 SERVICES & SUPPLIES INCREASE APPROPRIATION	S 131,000
SOURCES TOTAL	393,000	USES TOTAL	393,000
JUSTIFICATION			
Reflects an increase in approper ergonomic requirements, and	oriation primarily for costs associated S&EB funding.	Matthu	o Hope Patriotic Hall, miscellaneous
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Faren Guluma	CHIEF EXECUTIVE OFFICER	By plequeline of hite
B.A. NO. 110	DATE 2/13/13		CDATE 02/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

A	IID	ITO	D	CO	BITT	IOD	IFR:
A	OD)	110	K-		NI	KUL	ILK:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

	SOURCES	USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	25,000	BOARD OF SUPERVISORS A01-BS-6100-10010 OTHER FINANCING USES INCREASE APPROPRIATION	25,000
PARKS AND RECREATION - CA6-PK-96-9911-40558 OPERATING TRANSFERS IN INCREASE REVENUE	RECREATION FUND 25,000	PARKS AND RECREATION - RECREATION CA6-PK-2000-40558 SERVICES & SUPPLIES INCREASE APPROPRIATION	N FUND 25,000
SOURCES TOTAL	50,000	USES TOTAL	50,000
JUSTIFICATION Reflects a transfer of \$25,000 District.	from the Board of Supervisors to the	e Recreation Fund to finance arts programm	ning for youth in the First
#18	MAR 0 5 2013	Matthe ME K AUTHORIZED SIGNATURE GEVORK SIMDJIA	AN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	ACH A. HAMAL CUTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Karen Shikume	CHIEF EXECUTIVE OFFICER BY	equiline Mhite
B.A. NO.	DATE 2/13/13	DATE &	12/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

		4 - V(DIES	
	SOURCES		u	USES
			DADIC AND DECREATION	
PARKS AND RECREATION			PARKS AND RECREATION	
A01-PK-6030-27640	-		A01-PK-2000-27640	
CAPITAL ASSETS - EQUIPMEN DECREASE APPROPRIATIO		300,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	252,000
DECREASE APPROPRIATIO	IN .	300,000	INCREASE AFFROFRIATION	232,000
PARKS AND RECREATION	- RECREATION FUND		PARKS AND RECREATION	
CA6-PK-96-9911-40558			A01-PK-6100-27640	
OPERATING TRANSFERS IN			OTHER FINANCING USES	
INCREASE REVENUE		48,000	INCREASE APPROPRIATION	48,000
	*		PARKS AND RECREATION - RE	CREATION FUND
			CA6-PK-2000-40558	
			SERVICES & SUPPLIES	
			INCREASE APPROPRIATION	48,000
SOURCES TOTAL		348,000	USES TOTAL	348,000
JUSTIFICATION				
	\$252,000 from the C	apital Assets approx	oriation to the Services and Supp	lies appropriation and the transfer
			Fund for various program supplie	
AF	ATTO DESTA PROPERTY COME	Del Station.		
٨٢	MOTE			
AL			1	. 11
BOA	ARD OF SUPERVISOR	RS	Muth.	110 11-
	OUNTY OF LOS ANGELES		promoran	1= 1
# 10	MAD A	0010	AUTHORIZED SIGNATURE ROCH	IELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED)	(REVISED)		
	· 1 11			
Juch	n U. Har	nae		
	SACHI A. HAMAI ECUTIVE OFFICE	D		
		11	TA ADDROVED AS DEQUESTED	
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	L. VDECOMMAE	NDATION	APPROVED AS REVISED	
	RECOMMEN	NDATION	APPROVED AS REVISED	0 11/
AUDITOR-CONTROLLER	BV An	Shiluma	CHIEF EXECUTIVE OFFICER	By Wasselling Whit
AUDITOR-CONTROLLER	or 9 min	Ormaine	CHIEF EXECUTIVE OFFICER	Judgenerick
B.A. NO. 112	DATE 2/13	112		DATE 12/13/13
	2113			

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		VOTES	
	SOURCES		USES
#18 * Sact		PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	500,000
SOURCES TOTAL JUSTIFICATION	500,000 es & Employee Benefits appropriation	USES TOTAL and an increase to Services & Su	pplies to accommodate increases in
		AUTHORIZED SIGNATURE ROCK	15 Julian HELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	100	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D
	RECOMMENDATION	APPROVED AS REVISED	0 11/
AUDITOR-CONTROLLER	BY Karen Dukuma	CHIEF EXECUTIVE OFFICER	By pargareline What
B.A. NO. 113	DATE 2/13/13		DATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013 060 DEPT NO:

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES

USES

LLAD-LL #4 ZONE #80 VALENCIA

P36-PK-92-9110-52985 BENEFIT ASSESSMENT **INCREASE REVENUE**

80,000

LLAD-LL #4 ZONE #80 VALENCIA

P36-PK-2000-52985 **SERVICES & SUPPLIES INCREASE APPROPRIATION**

80,000

MAR 0 5 2013

EXECUTIVE OFFICER

SOURCES TOTAL

80,000

USES TOTAL

80,000

JUSTIFICATION

Reflects an increase in appropriation and revenue for the landscape maintenance of Landscape and Lighting Act District-District 4-Zone 80-Valencia.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF **ACTION** APPROVED AS REQUESTED **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER B.A. NO. 114

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		3-1	VOTES	
	SOURCES			USES
LLAD-LOCAL LANDSC MAII P3J-PK-2000-52986	NT/#4 ZN #65A F/	AIR OAKS RANCH	LLAD-LOCAL LANDSC MAINT P3J-PK-5500-52986	/#4 ZN #65A FAIR OAKS RANCH
SERVICES & SUPPLIES DECREASE APPROPRIATIO	N	1,984,000	OTHER CHARGES INCREASE APPROPRIATION	1,984,000
LLAD-LOCAL LANDSC MAII P3F-PK-2000-52987	NT/#4 ZN #65 FAI	R OAKS RANCH	P3F-PK-5500-52987	/#4 ZN #65 FAIR OAKS RANCH
DECREASE APPROPRIATIO	N	1,134,000	OTHER CHARGES INCREASE APPROPRIATION	1,134,000
LLAD-LOCAL LANDSC MAII PB9-PK-2000-50499	NT/VALENCIA HI	SCHOOL #51	LLAD-LOCAL LANDSC MAINT PB9-PK-5500-50499	/VALENCIA HI SCHOOL #51
SERVICES & SUPPLIES DECREASE APPROPRIATION		844,000	OTHER CHARGES INCREASE APPROPRIATION	844,000
SOURCES TOTAL		3,962,000	USES TOTAL	3,962,000
related to the conveyance o Fair Oaks Ranch, and District	f Landscape and	Lighting Act District-E ncia High School to th	District 4 Zone 65A - Fair Oaks Rane City of Santa Clarita.	ropriation for the transfer of funds inch Phases 2-3, District 4 Zone 65 -
BOARD OF #UP RYBOR'S APPRI	DVAL (ASTREBULE) A. HAMAI CHI A. HAMAI	edphilised) .		
EXECUTIVE OFFICER FOR	ACTION	1ENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	ED 01/
AUDITOR-CONTROLLER	BY Fau	n Shilaine	CHIEF EXECUTIVE OFFICER	By proqueline of he
B.A. NO. 115	DATE 2/13	2/17		PATE 82/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

	SOURCES	USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-6100-27640	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATIO	N 107,000	INCREASE APPROPRIATION	73,000
DADIC AND DECREATION	DECDEATION FLIND	PARKS AND RECREATION	
PARKS AND RECREATION - CA6-PK-96-9911-40558	RECREATION FOND	A01-PK-2000-27640	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	73,000	INCREASE APPROPRIATION	34,000
		PARKS AND RECREATION - RECREA	TION FUND
		CA6-PK-2000-40558 SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	73,000
SOURCES TOTAL	180,000	USES TOTAL	180,000
JUSTIFICATION			
Reflects a transfer of appro	priation to purchase various Parks A	After Dark program supplies (Ted Watk	ins, Jesse Owens, Franklin D.
Roosevelt Parks), and materi	als for a kiosk and irrigation (Kenneth	Hahn Park).	
A A	OPTED		
BOA	ARD OF SUPERVISORS	Marka M.	c H=
# 1 8 BOARD OF SUPERVISOR'S APPRO	MAR 0.5.2013 OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE MATTHEW	MCGLOIN, MANAGER, CEO
	. 111		
EX	SACHIA HAMAI ECUTIVE OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	91/
AUDITOR-CONTROLLER	BY Foren Shilaina	CHIEF EXECUTIVE OFFICER BY	taequeline Who
B.A. NO. 116	DATE 2/13/13	DA	TE 02/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20: 3 - V(
SOURCES			USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	300,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	N	300,000
COUNTY OF LOS	MAR 0 5 2013 Hamai			
SOURCES TOTAL	300,000	USES TOTAL		300,000
JUSTIFICATION Reflects one-time appropriation for t (architectural and engineering) of a wallocated at Alondra Park (\$45,000).				
		Watter"	MEKI	
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)	AUTHORIZED SIGNATURE M	NATTHEW MCGLOIN, M	ANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	CTION	APPROVED AS REQUES	STED	
AUDITOR-CONTROLLER BY	ECOMMENDATION Karen Shilama	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER		eline Whi

B.A. NO. 117

DATE 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

3-1	VOTES	
SOURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 0 5 2013 SACHI A. HAMAI EXECUTIVE OFFICER	PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	20,000 7,000
SOURCES TOTAL 27,000	USES TOTAL	27,000
JUSTIFICATION		
Reflects one-time funding to extend the swimming pool schedule at	AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MAN	JAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR RECOMMENDATION	APPROVED AS REVISED	24
AUDITOR-CONTROLLER BY Haven Dukuna	CHIEF EXECUTIVE OFFICER BY MESSUREMENT	e My hett
B.A. NO. 118 DATE 2/13/13	DATE 0 3/1:	3/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		OTES		
SOURC	ES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	100,000	PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION	100,000	
PARKS AND RECREATION - RECRE CA6-PK-96-9911-40558 OPERATING TRANSFERS IN INCREASE REVENUE	EATION FUND	PARKS AND RECREATION - R CA6-PK-2000-40558 SERVICES & SUPPLIES INCREASE APPROPRIATION	ECREATION FUND	
SOURCES TOTAL	200,000	USES TOTAL	200,000	
HISTIFICATION				
JUSTIFICATION Reflects one-time funding for the fa	mily music festival at the Arbore	etum.		
ADO I BOARD OF SL COUNTY OF LO	JPERVISORS OS ANGELES	Matthe W	1= Di	
BOARD OF STPERVISOR'S APPROVAL (A	S NEQUESTED/REVISED)	AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO	-
Suchi a. SACHIA	Hamae			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D	
	RECOMMENDATION	APPROVED AS REVISED	Out IH	1
AUDITOR-CONTROLLER BY	Karen Shelheme	CHIEF EXECUTIVE OFFICER	By prequeline 11 hu	tt
3.A. NO. 119 DA	TE 2/13/13		DATE 02/13/13	

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

4-	VOTES	
SOURCES	USES	
PARKS AND RECREATION - GOLF COURSE FUND CA2-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION BOARD OF SUPERVISORS COUNTY OF LOS ANGELES # 18 MAR 0 5 2013 SACHI A. HAMAI EXECUTIVE OFFICER	PARKS AND RECREATION - GOLF CO CA2-PK-2000-40535 SERVICES & SUPPLIES INCREASE APPROPRIATION	DURSE FUND 1,165,000
SOURCES TOTAL 1,165,000	USES TOTAL	1,165,000
JUSTIFICATION The appropriation adjustment is necessary to decrease Appropria sufficient appropriation to fund various golf course capital improve		
	AUTHORIZED SIGNATURE ROCHELLE G	C Din GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	11/
AUDITOR-CONTROLLER BY Kara Shilaune	CHIEF EXECUTIVE OFFICER BY	mequeline The

DATE 2/13/13

B.A. NO. 120

February 26, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		FY 20 4 - V		
	SOURCES			JSES
	PARKS AND REC - SPECIAL DEVELOPICAS-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	MENT FUND - REGIONAL 500,000	PARKS AND REC - SPECIAL DE CA5-PK-2000-40560 SERVICES & SUPPLIES INCREASE APPROPRIATION	VELOPMENT FUND - REGIONAL 500,000
	# 18 Suchi A. SACHI A. EXECUTIVE	MAR 0 5 2013 Hamai		
	SOURCES TOTAL	500,000	USES TOTAL	500,000
٦	USTIFICATION The appropriation adjustment is neces ufficient appropriation to fund various			
E	OARD OF SUPERVISOR'S APPROVAL (AS RE	EQUESTED/REVISED)	AUTHORIZED SIGNATURE ROCH	IELLE GOFF, MANAGER, CEO
	XECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED APPROVED AS REVISED	n D
Д	UDITOR-CONTROLLER BY 9	Kain Shikuma	CHIEF EXECUTIVE OFFICER	or Jacqueline of hite
В	.A. NO. 121 DATE	2/13/13		DATE 02/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR	-CON	ITRO	LLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
3 - VOTES

3 - VOTES SOURCES USES **BOARD OF SUPERVISORS** COMMUNITY-BASED CONTRACTS A01-PB-2000-18115 A01-BS-2000-10010 **SERVICES & SUPPLIES SERVICES & SUPPLIES** 80,000 **INCREASE APPROPRIATION** 80,000 **DECREASE APPROPRIATION** MAR 0 5 2013 80,000 80,000 **USES TOTAL SOURCES TOTAL** JUSTIFICATION Reflects a transfer of \$80,000 from the Board of Supervisors to the Community-Based Contracts budget unit to fund the Juvenile Delinquency Prevention Program in the First District. GEVORK SIMDJIAN, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	0 10
AUDITOR-CONTROLLER	BY Karin Shilaema	CHIEF EXECUTIVE OFFICER	or jacqueline of hete
B.A. NO. 122	DATE S/13/13		DATE 62/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 20 3 - V	12-13		
SOURCES		ι	JSES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION A D O BOARD OF COUNTY O	100,000 SUPERVISORS F LOS ANGELES	COMMUNITY-BASED CONTRA A01-PB-2000-18115 SERVICES & SUPPLIES INCREASE APPROPRIATION	ACTS	100,000
# 18 Suchi Constant C	2 7013	USES TOTAL		100,000
JUSTIFICATION Reflects the transfer of one-time fundi unit for the Search to Involve Pilipino A		delinquency prevention services Mutthu M		isorial District.
BOARD OF SUPERVISOR'S APPROVAL (AS RE	EQUESTED/REVISED)			
EXECUTIVE OFFICER FOR	ECOMMENDATION	APPROVED AS REVISED		111
AUDITOR-CONTROLLER BY	Karen Shilleuma	CHIEF EXECUTIVE OFFICER	Marquel	ine of he
B.A. NO. 123 DATE	2/13/13		DATE UD2/	13/13

February 26, 2013 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 2	O12-13 /OTES	
SOURCES		ı	USES
GENERAL FUND A01-3052 ASSIGNED FOR IT ENHANCEMENTS DECREASE OBLIGATED FUND BALAN	CE 1,454,000	PROBATION - SUPPORT SERVI A01-PB-2000-17000-17100 SERVICES & SUPPLIES INCREASE APPROPRIATION	CES 1,486,000
PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION	32,000		
SOURCES TOTAL	1,486,000	USES TOTAL	1,486,000
JUSTIFICATION			
Reflects the transfer of funding for e (PEMRS) as required by the Departm juveniles.			onic medical records for detained
COUNTY OF LO			A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	MUNESTER / REVISEDS	AUTHORIZED SIGNATURE SHEIL	A WILLIAMS, MANAGER, CEO
Suchi A. SACHI A.	Hamai HAMAI		
EXECUTIVE OFFICER FOR	CTION ECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER BY	Kern Shikume		or pagaeline of his
B.A. NO. 124 DATE	2/23/13		DATE 402/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		AND REASONS THEREFOR		
		012-13 OTES		
COUNCES		Zinne kommente de productivos	Here	
SOURCES			USES	
PFU-VARIOUS		PROBATION - SUPPORT SER	VICES	
A01-CB-2000-13749-13760		A01-PB-1000-17000-17100		
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFIT	rs	
DECREASE APPROPRIATION	485,000	INCREASE APPROPRIATION		335,000
VUUD.				
ALIVI				
BOARD OF SUPER	RVISORS	PROBATION - SUPPORT SER	VICES	
COUNTY OF LOS AN	IGELES	A01-PB-2000-17000-17100		
410	D 0 F	SERVICES & SUPPLIES		450.000
# 18 M	AR 0 5 2013	INCREASE APPROPRIATION		150,000
$\leq \cdot \cdot \wedge \cdot$	11 .			
Juliu U. +	tamae			
SACHI A. HA	MAI			
EXECUTIVE OF	TIOTEN.			
SOURCES TOTAL	485,000	USES TOTAL		485,000
JUSTIFICATION				
Reflects the transfer of \$485,000 from	the Provisional Financing L	Jses (PFU) budget to the Proba	ation Department's Su	apport Services
budget to fund 11.0 positions and relat	ed services and supplies fo	r the Professional Standards Bu	ureau. The additiona	resources will
enable the Department to continue its	aggressive review and inve	stigation of potential cases of f	raudulent activities si	uch as workers
compensation, insurance fraud as well as	s other on and off duty staff	f misconduct.		
		0115.00	10 11 -	
		W WAther V	11ch	NAME OF THE PERSON OF THE PERS
		ALITHOPIZED SIGNATURE	THE NAME AND SECTION OF THE PARTY OF THE PAR	D CEO
DOADD OF CUIDEDWCODIC ADDDOVAL (AC DEC	ALIECTED (DELVICED)	AUTHORIZED SIGNATURE SHE	ILA WILLIAMS, MANAGE	IR, CEU
BOARD OF SUPERVISOR'S APPROVAL (AS REC	(UESTED/REVISED)			
REFERRED TO THE CHIEF AC	TION	APPROVED AS REQUESTI	ED	
EXECUTIVE OFFICER FOR				
RE	COMMENDATION	APPROVED AS REVISED		111
~	1 011		(lan 1	14
AUDITOR-CONTROLLER BY	aren Shikuma	CHIEF EXECUTIVE OFFICER	* Juegueli	nell het
125	2/2/2		(hor 12)	1/12
B.A. NO. 125 DATE	2/13/13		DATE DOTTS	10
			/	

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI	TO	R-	CO	NT	RC	II	LFR:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O12-13 /OTES	
	SOURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	500,000	PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	450,000
AD(BOARD COUNT # 18	OF SUPERVISORS YOF LOS ANGELES MAR 0 5 2013	PROBATION - FIELD SERVICES A01-PB-2000-17000-17300 SERVICES & SUPPLIES INCREASE APPROPRIATION	50,000
Suchi SAC EXECU	1. Hamai HI A. HAMAI TIVE OFFICER 500,000	USES TOTAL	500,000
JUSTIFICATION Reflects the transfer of \$500.0	000 from the Provisional Financing Us	es (PFU) budget to the Probation Depar	tment's Field Services hudget
		e Citation Diversion program. This is	
		e 2012 that was previously managed by	
		MULTER SHEILA WILL	SIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	7. /
AUDITOR-CONTROLLER	BY Kain Shikuma	CHIEF EXECUTIVE OFFICER BY	acqueline Whit

DATE 2/13/13

B.A. NO. 126

February 26, 2013

COUNTY OF LOS ANGELES

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1



#18

MAR 0 5 2013

SACHI A. HAMAI SACHI A. HAMAI EXECUTIVE OFFICER

SOURCES TOTAL

1,522,000

USES TOTAL

1,522,000

JUSTIFICATION

Reflects the transfer of \$1,424,000 in funding related to the Vandalism Enforcement Team from the Sheriff, District Attorney, and Probation's Special Services budget to the Provisional Financing Uses budget and the transfer of \$98,000 related to the Community Enhancement Team from the Sheriff to the Chief Executive Office for unincorporated area services.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	0 110
AUDITOR-CONTROLLER	BY Kaim Sulaime	CHIEF EXECUTIVE OFFICER	By Jacqueline Marte
B.A. NO. 127	DATE 2/13/13		DATE 6/2/13/13

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

Sheriff, District Attorney, Probation

FY 2012-13

SOURCES USES 3-VOTES **SHERIFF - PATROL PFU-VARIOUS** A01-SH-1000-15681-15682 A01-CB-2000-13749-13760 **SALARIES & EMPLOYEE BENEFITS** SERVICES & SUPPLIES 974,000 1,424,000 **DECREASE APPROPRIATION INCREASE APPROPRIATION** SHERIFF - PATROL CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 A01-SH-6030-15681-15682 **SERVICES & SUPPLIES CAPITAL ASSETS - EQUIPMENT** 98,000 4,000 **INCREASE APPROPRIATION DECREASE APPROPRIATION DISTRICT ATTORNEY** A01-DA-1000-14030 **SALARIES & EMPLOYEE BENEFITS** 324,000 **DECREASE APPROPRIATION PROBATION - SPECIAL SERVICES** A01-PB-1000-17000-17350 **SALARIES & EMPLOYEE BENEFITS** 212,000 **DECREASE APPROPRIATION PROBATION - SPECIAL SERVICES** A01-PB-2000-17000-17350 **SERVICES & SUPPLIES DECREASE APPROPRIATION** 8,000

SOURCES TOTAL

1,522,000

USES TOTAL

1,522,000

ADOPTO BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

#18

MAR 0 5 2013

chi a. Hamae SACHI A. HAMAI EXECUTIVE OFFICER

BAH 127 KShikunen 2/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13
4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1



18 MAR 0 5 2013

Sachi A. Hamae SACHI A. HAMAI EXECUTIVE OFFICER

SOURCES TOTAL

70,500,000

USES TOTAL

70,500,000

JUSTIFICATION

Reflects the realignment of \$70,500,000 in revenues as a result of 2011 Realignment and the establishment of new revenue codes to better reflect program distinction and performance.

AUTHORIZED SIGNATURE

Matthe ME

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF

EXECUTIVE OFFICER FOR--
RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Howeline | Thile

BALL DATE 2/13/13

MID-YEAR BUDGET ADJUSTMENT

PUBLIC HEALTH

FY 2012-13

4-VOTES

SOURCES

USES

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-92-9334-20400

2011 REALIGNMENT-DRUG MEDI-CAL

INCREASE REVENUE

57,500,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-92-9433-20400

MEDI-CAL

DECREASE REVENUE

57,500,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8927-20400

2011 REALIGNMENT-DRUG COURT OPERATIONS & SERVICES

INCREASE REVENUE

5,885,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8831-20400

STATE-OTHER

DECREASE REVENUE

13,000,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8928-20400

2011 REALIGN-NONDRUG MEDI-CAL SUBSTANCE ABUSETREATMENT SVCS

INCREASE REVENUE

4,982,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8926-20400

2011 REALIGNMT-WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SVCS

INCREASE REVENUE

2,133,000

SOURCES TOTAL

70,500,000

USES TOTAL

70,500,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#18 MAR 0 5 2013

Suchi A. Hamau SACHI A. HAMAI EXECUTIVE OFFICER

BA# 128 K Shikuma 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES USES

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8914-23450 1991 REALIGNMENT - HEALTH SERVICES

INCREASE REVENUE

15,231,000

1991 REALIGNMENT - SOCIAL SERVICES **DECREASE REVENUE**

A01-PH-88-8899-23450

15,231,000

#18

MAR 0 5 2013

SOURCES TOTAL

15,231,000

USES TOTAL

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

15,231,000

JUSTIFICATION

Reflects the realignment of sales tax revenues as a result of the establishment of a new revenue code to better distinguish the type and amount of 1991 Realignment revenue received by the Department.

AUTHORIZED SIGNATURE

Matthe 1

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

APPROVED AS REQUESTED REFERRED TO THE CHIEF **ACTION EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO. 129

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

4 - VOTES					
SOUR	CES	US	SES		
PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATION	543,000	PUBLIC LIBRARY B06-PL-6100-41200 OTHER FINANCING USES INCREASE APPROPRIATION	543,000		
PUBLIC LIBRARY DEVELOPER FEE BM1-PL-96-9911-55381 OPERATING TRANSFERS IN INCREASE REVENUE	E AREA #1 543,000	PUBLIC LIBRARY DEVELOPER FI BM1-PL-2000-55381 SERVICES & SUPPLIES INCREASE APPROPRIATION	EE AREA #1 543,000		
SOURCES TOTAL	1,086,000	USES TOTAL	1,086,000		
SOUNCES TOTAL	2,000,000				
" -	SUPERVISORS F LOS ANGELES	Matthe	S Operating Budget back to the		
BOARD OF SUPERVISOR'S APPROVAL (A	AS REQUESTED PREVISED)				
Suchi Co SACHI	1. Hamai A HAMAI				
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	7 11()		
AUDITOR-CONTROLLER B	Karin Shikuma	CHIEF EXECUTIVE OFFICER	Jagueline White		
B.A. NO. 130	ATE 2/13/13	0	DATE 02/13/13		

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	4 - V		
SOURCES			USES
PUBLIC LIBRARY B06-3017 ASSIGNED FOR PROGRAM EXPANSION DECREASE OBLIGATED FUND BALAN	ICE 2,026,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	2,026,000
ADOF BOARD OF SU COUNTY OF LO	IPERVISORS OS ANGELES		
# 18 Sachi A. SACHI A EXECUTIVE	MAR 0 5 2013 HAMAI OFFICER		
SOURCES TOTAL	2,026,000	USES TOTAL	2,026,000
IUSTIFICATION Reflects the transfer of funding from refurbishment of the Malibu Library.	the Assignment for Progran	Matthe M	ary's operating budget to fund the Drk SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	:QUESTED/REVISED)		
EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTE APPROVED AS REVISED	
AUDITOR-CONTROLLER BY	Karen Shikuma	CHIEF EXECUTIVE OFFICER	or pagueline of hite
3.A. NO. 131 DATE	2/13/13		DATE 02/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

	4 - V	UTES	
SOURCES			USES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	400,000	NONDEPARTMENTAL SPECIA A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION	L ACCOUNTS 400,000
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE	400,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	400,000
SOURCES TOTAL	800,000	USES TOTAL	800,000
JUSTIFICATION			
Reflects the transfer of one-time fundi	ng needed to complete renov	ation work at the Culver City Lib	rary.
BOARD OF SUP COUNTY OF LOS	ERVISORS ANGELES MAR 0 5 2013	Mutther M AUTHORIZED SIGNATURE MAT	15 Die THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS R			
Suchi A. SACHI A. EXECUTIVE	Hamai HAMAI OFFICER		
EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE APPROVED AS REVISED	0 . 0./
AUDITOR-CONTROLLER BY	Karen Shikume	CHIEF EXECUTIVE OFFICER	exprequeline of hite
B.A. NO. 132 DATE	2/13/13		DATE 02/13/13

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

		4 - VOIES	
S	OURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	878,000	NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION	UNTS 878,000
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE	878,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	878,000
SOURCES TOTAL	1,756,000	USES TOTAL	1,756,000
ADO	SUPERVISORS FLOS ANGELES	d programs in the unincorporated areas. Mutther Mc	J.
# 18 BOARD OF SUPERVISOR'S APPROV		AUTHORIZED SIGNATURE MATTHEW MO	CGLOIN, MANAGER, CEO
Spelie (1. Hamai A. HAMAI VE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	21()
AUDITOR-CONTROLLER B.A. NO. 133	BY Karin Brikeene DATE 2/13/13	CHIEF EXECUTIVE OFFICER	Pareline White
D.M. NU. 1 35	DATE OUTO 113	DATE	0/13/10

COUNTY OF LOS ANGELES

February 26, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

	4 - V	UIES	
so	URCES	USE	S
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	110,000	NONDEPARTMENTAL SPECIAL AG A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION	110,000
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE	110,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	110,000
SOURCES TOTAL JUSTIFICATION	220,000	USES TOTAL	220,000
	00 from the Provisional Financing	Uses budget unit to the Public Lik	prary Operating Budget for the
purchase of computers at East R	and the second s		
BOARD OI COUNTY	SUPERVISORS OF LOS ANGELES	Matthe M.S. AUTHORIZED SIGNATURE MATTHE	W MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	L (AS REQUESTED/REVISED)		
Suchi (SACH EXECUT	1. Hamai I.A. HAMAI IVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	γ nD
AUDITOR-CONTROLLER	BY Harin Jukuma	CHIEF EXECUTIVE OFFICER	of acqueline that
B.A. NO. 134	DATE 2/13/3		DATE 02/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

	4 - \	OTES	
SOURC	CES	District Control of	USES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	205,000	NONDEPARTMENTAL SPECIA A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION	L ACCOUNTS 205,000
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE	205,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	205,000
SOURCES TOTAL	410,000	USES TOTAL	410,000
JOOKELS TOTAL	410,000	OSES TOTAL	410,000
JUSTIFICATION			
Reflects the transfer of one-time for		ng Uses to the Public Library for	the expansion of e-books, and the
purchase of iPads and e-readers in	the First Supervisorial District.		
BOARD OF S		Matthem	N
# 18 BOARD OF SUPERVISOR'S APPROVAL (A	MAR 0 5 2013	AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
Suchi a	Hamae HAMAI E OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	0 14
AUDITOR-CONTROLLER BY	Karen Thekeuna	CHIEF EXECUTIVE OFFICER	By prequeline of hite
B.A. NO. 135 DA	ATE 2/13/13		DATE 82/13/13

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Λ I	ID	ITO	D 1	2	MTD	OI	IFR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20 4 - V		
SOURCES			USES
PSS-REFUGEE CASH ASSISTANCE A01-SS-88-8731-26300-26438 STATE AID-PUB ASSIST PROG INCREASE REVENUE	72,000	PSS-REFUGEE CASH ASSIST A01-SS-5500-26300-26438 OTHER CHARGES INCREASE APPROPRIATION	
PSS-REFUGEE CASH ASSISTANCE A01-SS-90-8901-26300-26438 FED AID PUB ASSIST PROGM INCREASE REVENUE	424,000	" = -	ARD OF SUPERVISORS OUNTY OF LOS ANGELES MAR 0 5 2013
SOURCES TOTAL	496,000	Such EXI USES TOTAL	SACHI A. HAMAI ECUTIVE OFFICER 496,000
SOURCES TOTAL	430,000	OSES TOTAL	430,000
	n the projected caseload and	a \$16.79 increase in the cost nental Changes.	efugee Cash Assistance (RCA) program per case. Also, reflects corrections to
		Matthe V	AVID SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS I	REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUES	
AUDITOR-CONTROLLER BY	Horen Dikuna	CHIEF EXECUTIVE OFFICER	or Jasqueline It hele
B.A. NO. 136 DATE	2/13/13		BATE 402/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

4 - VOTES **SOURCES USES PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS** A01-SS-88-8731-26300-26420 A01-SS-5500-26300-26420 STATE AID-PUB ASSIST PROG OTHER CHARGES **INCREASE REVENUE** 599,000 **INCREASE APPROPRIATION** 599,000 MAR 0 5 2013 **SOURCES TOTAL** 599,000 **USES TOTAL** 599,000 **JUSTIFICATION** Reflects an increase of \$599,000 in appropriation and revenue for the Cash Assistance for Immigrants (CAPI) program due to an \$11.66 increase in the estimated cost per case. CAPI is fully funded by State revenue. DAVID SEIDENFELD, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

B.A. NO. 137

EXECUTIVE OFFICER FOR---

AUDITOR-CONTROLLER

RECOMMENDATION

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

4 - VOTES **SOURCES** USES **PSS-IN HOME SUPPORTIVE SERVICES PSS-IN HOME SUPPORTIVE SERVICES** A01-SS-90-8901-26300-26410 A01-SS-2000-26300-26410 FED AID PUB ASSIST PROGM **SERVICES & SUPPLIES INCREASE REVENUE** 12,569,000 **INCREASE APPROPRIATION** 8,129,000 **PSS-IN HOME SUPPORTIVE SERVICES** A01-SS-88-8731-26300-26410 STATE AID-PUB ASSIST PROG **DECREASE REVENUE** 4,440,000 **SOURCES TOTAL** 12,569,000 **USES TOTAL** 12,569,000 **JUSTIFICATION** Reflects an increase in appropriation and federal revenue due to the increase of the In-Home Supportive Services (IHSS) provider health benefits capitation payments. Also reflects a decrease of \$4,440,000 in State revenue due to the implementation of the Citizens First Choice Option (CFCO) and the IHSS Maintenance of Effort (MOE). AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) ACTION APPROVED AS REQUESTED REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED BY Koren Shikuma AUDITOR-CONTROLLER

B.A. NO. 138

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	Y 2012-13 3 - VOTES	
SOURCES	USES	
PSS-IN HOME SUPPORTIVE SERVICES A01-SS-5500-26300-26410 OTHER CHARGES DECREASE APPROPRIATION BOARD OF SUPERVISORS COUNTY OF LOS ANGELES	PSS-INDIGENT AID A01-SS-5500-26300-26460 OTHER CHARGES INCREASE APPROPRIATION	10,214,000
# 18 MAR 0 5 7013 Suchi A Hamai SACHI A HAMAI EXECUTIVE OFFICER 10,214,000	USES TOTAL	10,214,000
3001101712 10,214,000	OSESTOTAL	10,214,000
Reflects an increase in appropriation to fund the General Relief (\$1.64 cost per case increase, offset by a reduction in In-Home St.	upportive Services Other Charges based on Matthe Ms	
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER BY Karen Shikum	CHIEF EXECUTIVE OFFICER BY	aggueline A hile
B.A. NO. 139 DATE 2/13/13	BATI	102/13/13

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COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 3 - VOTES

SOURCES

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-6800-25900 **INTRAFUND TRANSFERS DECREASE APPROPRIATION**

250,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 **SERVICES & SUPPLIES** INCREASE APPROPRIATION -

250,000

MAR 0 5 2013

SOURCES TOTAL

250,000

USES TOTAL

250,000

JUSTIFICATION

\$250,000 in appropiation needed for Transitional Subsidized Employment Services (TSE) for the Department of Family and Children Services (DCFS) Foster Youth Population, under DPSS current contract with City of Hawthorne - South Bay Workforce Investment Board.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER B.A. NO. 140

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		012-13 /OTES	
SO	DURCES		USES
PUBLIC WORKS - ARTICLE 3 - CN1-PW-2000-47000 SERVICES & SUPPLIES	BIKEWAY FUND	PUBLIC WORKS - ARTICLE 3 CN1-PW-6100-47000 OTHER FINANCING USES	- BIKEWAY FUND
DECREASE APPROPRIATION	482,000	INCREASE APPROPRIATION	482,000
PUBLIC WORKS - PROPOSITION CN9-PW-96-9911-47000 OPERATING TRANSFERS IN	ON C LOCAL RETURN FUND	PUBLIC WORKS - PROPOSITION - P	ION C LOCAL RETURN FUND
INCREASE REVENUE	482,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	482,000
Out in the Article 3 - Bikeway I		ease in Operating Transfer In, o	964,000 Tr Financing Uses- Operating Transfer offset by a corresponding increase in ject.
A FO	position e zocar and (eno), for the	Life and Necklace bike Trail FTO	jett.
	DF SUPERVISORS OF LOS ANGELES	Matthe M AUTHORIZED SIGNATURE ROC	15 Die
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		
Suchi	a. Hamai		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	TIVE SELLER	APPROVED AS REQUEST	ED
	RECOMMENDATION	APPROVED AS REVISED	o all
AUDITOR-CONTROLLER	By Karen Shekere	CHIEF EXECUTIVE OFFICER	expagneline Whit
B.A. NO. 141	DATE 2/13/13		DATE 02/13/13

DATE 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES		U	SES
LLAD-SL CARSON ZONE EK4-PW-92-9110-47000 BENEFIT ASSESSMENT INCREASE REVENUE	836,000	LLAD-SL CARSON ZONE EK4-PW-6100-47000 OTHER FINANCING USES INCREASE APPROPRIATION	836,000
LGT MAINT DIST #1697 F59-PW-96-9911-47000 OPERATING TRANSFERS IN INCREASE REVENUE	836,000	LGT MAINT DIST #1697 F59-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	836,000
SOURCES TOTAL	1,672,000	USES TOTAL	1,672,000
JUSTIFICATION Reflects: (1) a \$836,000 increase in approved benefit assessment rate inca \$836,000 increase in Operating Transport	rease, offset by a correspond offer In in Lighting Maintenand	ng increase in Other Financing Use	s- Operating Transfer Out, and (2)
and Supplies, for operations and mair	tenance		1 .
and Supplies, for operations and main BOARD OF SU COUNTY OF L	I have been	Matthe M.S. AUTHORIZED SIGNATURE ROCHE	LLE GOFF, MANAGER, CEO
BOARD OF SUPERVISORS APPROVAL (AS F	PERVISORS OS ANGELES	M atthe M & AUTHORIZED SIGNATURE ROCHE	LLE GOFF, MANAGER, CEO
BOARD OF SUPERVISORS APPROVAL (AS EXECUTIVE EXECUTIVE EXECUTIVE OFFICER FOR—	PERVISORS OS ANGELES	APPROVED AS REQUESTED APPROVED AS REVISED	LLE GOFF, MANAGER, CEO

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

4 - VOTES SOURCES USES **PUBLIC WORKS - INTERNAL SERVICE FUND PUBLIC WORKS - INTERNAL SERVICE FUND** B04-3052 B04-PW-2000-47000 COMMITTED FOR IT ENHANCEMENTS **SERVICES & SUPPLIES DECREASE OBLIGATED FUND BALANCE** 640,000 **INCREASE APPROPRIATION** 640,000 MAR 0 5 2013 **SOURCES TOTAL** 640,000 **USES TOTAL** 640,000 **JUSTIFICATION** Reflects a \$640,000 increase in Services and Supplies, offset by a corresponding decrease in obligated fund balance assigned for IT Enhancements, for the purchase of 917 computers for the PC Refresh Project. Nather ME **AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

B.A. NO. 143

DATE 2/13/13

BY Karen Shekeema

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

	4 - V	OTES	
SOURCES			USES
PUBLIC WORKS - ROAD FUND B03-PW-604A-47000		PUBLIC WORKS - ROAD FUN B03-PW-6100-47000	D
DECREASE APPROPRIATION	1,000,000	OTHER FINANCING USES INCREASE APPROPRIATION	1,000,000
PUBLIC WORKS - INTERNAL SERVICE B04-PW-96-9914-47000 DPW EQUITY TRANSFER IN-EQUIPMENT	FUND	PUBLIC WORKS - INTERNAL S B04-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT	SERVICE FUND
INCREASE REVENUE 1,000,000		INCREASE APPROPRIATION	1,000,000
SOURCES TOTAL	2,000,000	USES TOTAL	2,000,000
JUSTIFICATION			
Reflects: (1) a \$1,000,000 decrease i	n Capital Assets Infrastructu	ure, offset by a corresponding	increase in Other Financing Uses-
Operating Transfer Out in the Road For DPW - Equity Transfer In - Equipment replace the first and second generation	revenue, to finance the pure		
BOARD OF SUPE COUNTY OF LOS	ERVISORS	M WHITE ROCE	ME DO HELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS A	ALESTED/REVISED)		
Sachi A SACHI A. H	Hamae AMAI		
EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE APPROVED AS REVISED	TD At (
AUDITOR-CONTROLLER BY	Karen Stilleuma	CHIEF EXECUTIVE OFFICER	By Requeline White
B.A. NO. 144 DATE	2/13/13		GATE 002/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		2012-13 VOTES	
SOURCES		· ·	JSES
SEWER MAINT DIST-CONSOL GA9-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION	763,000	SEWER MAINT DIST-CONSOL GA9-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION	100,000
SEWER MAINT DIST-CONSOL GA9-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	121,000	SEWER MAINT DIST-CONSOL GA9-PW-6100-47000 OTHER FINANCING USES INCREASE APPROPRIATION	784,000
PUBLIC WORKS - INTERNAL SERVICE B04-PW-96-9914-47000 DPW EQUITY TRANSFER IN-EQUIPMENT INCREASE REVENUE SOURCES TOTAL	784,000	PUBLIC WORKS - INTERNAL SE B04-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	784,000
SOURCES TOTAL	1,668,000	USES TOTAL	1,668,000
JUSTIFICATION Reflects: (1) a \$763,000 decrease in Se \$100,000 increase in Other Charges to finance the purchase of one Step Vary offset by an increase in LPW Equity Transport of Los BOARD OF SUP COUNTY OF LOS BOARD OF SUPERVISOR'S APPROVAL (AS RESECUTIVE COUNTY OF LOS SACHI A. HEXECUTIVE COUNTY OF LOS COUNT	finance anticipated claim second several auto replacements for in Equipment revenues ERVISOR ANGELES AREA 5 2012 QUESTED/REVISED)	ettlements and a \$784,000 increase ent vehicles, and (3) a \$784,000 increase in the ISF.	in Other Financing Uses in GA9, to
EXECUTIVE OFFICER FOR	CTION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER BY	Karin Thikuma	CHIEF EXECUTIVE OFFICER	Har weline White
B.A. NO. 145 DATE			11 19 10

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COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

	4-1		
SOU	RCES	The state of the s	JSES
PUBLIC WORKS - AVIATION EN	TERPRISE FUND	PUBLIC WORKS - AVIATION E	NTERPRISE FUND
M02-PW-2000-47000		M02-PW-6100-47000	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	218,000	INCREASE APPROPRIATION	218,000
PUBLIC WORKS - AIRPORTS		PUBLIC WORKS - AIRPORTS	
FOX NW1, PARCEL 1-75AV		FOX NW1, PARCEL 1-75AV	
M01-CP-96-9919-65022-77025		M01-CP-6006-65022-77025	
OPERATING TRANSFER IN/CP		CAPITAL ASSETS - LAND	
INCREASE REVENUE	218,000	INCREASE APPROPRIATION	218,000
SOURCES TOTAL	436,000	USES TOTAL	436,000
SOURCES TOTAL	436,000	USES TOTAL	436,000
STIFICATION			
STIFICATION iflects: (1) a \$218,000 decreas	e in Services and Supplies, offse	t by a corresponding increase in	Other Financing Uses- Operating
STIFICATION effects: (1) a \$218,000 decreas ansfer Out in the Aviation Ent	e in Services and Supplies, offse terprise Fund (M02), and (2) a \$	t by a corresponding increase in 218,000 increase in Capital Asse	Other Financing Uses- Operating
STIFICATION effects: (1) a \$218,000 decreas ansfer Out in the Aviation Ent	e in Services and Supplies, offse terprise Fund (M02), and (2) a \$	t by a corresponding increase in	Other Financing Uses- Operating
STIFICATION effects: (1) a \$218,000 decreas ansfer Out in the Aviation Ent	e in Services and Supplies, offse terprise Fund (M02), and (2) a \$	t by a corresponding increase in 218,000 increase in Capital Asse	Other Financing Uses- Operating
STIFICATION If lects: (1) a \$218,000 decreas ansfer Out in the Aviation Entreprise Transfer In/CP in the A BOARD O	e in Services and Supplies, offse terprise Fund (M02), and (2) a \$	t by a corresponding increase in 218,000 increase in Capital Asse	Other Financing Uses- Operating
STIFICATION If lects: (1) a \$218,000 decreas If ansfer Out in the Aviation Entroperating Transfer In/CP in the Aviation Entroperation Entroperati	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS OF LOS ANGELES	t by a corresponding increase in 2218,000 increase in Capital Asset), to provide funding for the Fox A	Other Financing Uses- Operating
STIFICATION If lects: (1) a \$218,000 decreas ansfer Out in the Aviation Entreprise Transfer In/CP in the A BOARD O	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS OF LOS ANGELES	t by a corresponding increase in 2218,000 increase in Capital Asset), to provide funding for the Fox A	Other Financing Uses- Operating its- Land, offset by an increase in Airfield land acquisition project.
STIFICATION If lects: (1) a \$218,000 decreas If ansfer Out in the Aviation Entroperating Transfer In/CP in the Aviation Entroperation Entroperati	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS OF LOS ANGELES	t by a corresponding increase in 2218,000 increase in Capital Asset), to provide funding for the Fox A	Other Financing Uses- Operating its- Land, offset by an increase in Airfield land acquisition project.
STIFICATION If lects: (1) a \$218,000 decreas If ansfer Out in the Aviation Entroperating Transfer In/CP in the Aviation Entroperation Entroperati	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS OF LOS ANGELES	t by a corresponding increase in 2218,000 increase in Capital Asset), to provide funding for the Fox A	Other Financing Uses- Operating its- Land, offset by an increase in Airfield land acquisition project.
STIFICATION If lects: (1) a \$218,000 decreas If ansfer Out in the Aviation Entroperating Transfer In/CP in the Aviation Entroperation Entroperati	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS (AS REQUESTED/REVISED) A HAMAI TIVE OFFICER	t by a corresponding increase in (218,000 increase in Capital Asset), to provide funding for the Fox A Mattheward AUTHORIZED SIGNATURE ROCH	Other Financing Uses- Operating ts- Land, offset by an increase in Airfield land acquisition project. Let Let Goff, Manager, CEO
STIFICATION In perating Transfer In/CP in the Appendix BOARD County DARD OF SUPERVISOR'S APPROVAL SACH EXECUTION	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS OF LOS ANGELES	t by a corresponding increase in 2218,000 increase in Capital Asset), to provide funding for the Fox A	Other Financing Uses- Operating ts- Land, offset by an increase in Airfield land acquisition project. Let
STIFICATION If lects: (1) a \$218,000 decreas ansfer Out in the Aviation Entropy Decrating Transfer In/CP in the Aviation Entropy BOARD OF SUPERVLOR'S APPROVAL SACH EXECUTER FERRED TO THE CHIEF	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS (AS REQUESTED/REVISED) A HAMAI TIVE OFFICER	t by a corresponding increase in (218,000 increase in Capital Asset), to provide funding for the Fox A Mattheward AUTHORIZED SIGNATURE ROCH	Other Financing Uses- Operating ts- Land, offset by an increase in Airfield land acquisition project. Let
STIFICATION In the Aviation Entered Transfer In/CP in the Aviation Entered Transfer In/CP in the Aviation Entered Transfer In/CP in the Aviation Entered To THE CHIEF ECUTIVE OFFICER FOR—	e in Services and Supplies, offseterprise Fund (M02), and (2) a Service Fund (M02). Property Sors (AS REQUESTED/REVISED) A HAMAI TIME OFFICER ACTION RECOMMENDATION	t by a corresponding increase in (218,000 increase in Capital Asset), to provide funding for the Fox A AUTHORIZED SIGNATURE ROCH	Other Financing Uses- Operating ts- Land, offset by an increase in Airfield land acquisition project. ELLE GOFF, MANAGER, CEO
STIFICATION In the Aviation Entered Transfer In/CP in the Aviation Entered Transfer In/CP in the Aviation Entered Transfer In/CP in the Aviation Entered To THE CHIEF ECUTIVE OFFICER FOR—	e in Services and Supplies, offseterprise Fund (M02), and (2) a \$viation Capital Projects Fund (M02) OF SUPERVISORS (AS REQUESTED/REVISED) ALAMAI TIVE OFFICER ACTION	t by a corresponding increase in (218,000 increase in Capital Asset), to provide funding for the Fox A AUTHORIZED SIGNATURE ROCH	Other Financing Uses- Operating ts- Land, offset by an increase in Airfield land acquisition project. Let
STIFICATION offects: (1) a \$218,000 decreas ansfer Out in the Aviation Entroperating Transfer In/CP in the Aviation Entroperation Transfer In/CP in the Av	e in Services and Supplies, offseterprise Fund (M02), and (2) a Service Fund (M02). Property Sors (AS REQUESTED/REVISED) A HAMAI TIME OFFICER ACTION RECOMMENDATION	t by a corresponding increase in (218,000 increase in Capital Asset), to provide funding for the Fox A AUTHORIZED SIGNATURE ROCH APPROVED AS REQUESTED APPROVED AS REVISED	Other Financing Uses- Operating ts- Land, offset by an increase in Airfield land acquisition project. ELLE GOFF, MANAGER, CEO

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COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 A MOTEC

	4 - V	UIES	
SOURCES		US	SES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION PUBLIC WORKS - ROAD FUND B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICES:	9,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES	9,000
SOURCES TOTAL	9,000	INCREASE APPROPRIATION USES TOTAL	9,000
JUSTIFICATION Reflects an increase in one-time fu Willowbrook.	nding needed to vacate the	e alley at Bandera Avenue in the	e unincorporated community of
BOARD OF SICOUNTY OF L	MAR 0.5 2012	Matthe W AUTHORIZED SIGNATURE MATTH	15 Disease, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS F			
Suchi A. SACHI A. EXECUTIVE	Hamae HAMAI OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	1.()
AUDITOR-CONTROLLER BY	Harin Trikuma	CHIEF EXECUTIVE OFFICER	or tagueline thite
	2/13/13	0	DATE 02/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

	SOURCES	USES					
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N 200,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	200,000				
PUBLIC WORKS - ROAD FU B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICE INCREASE REVENUE		PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION 200,000					
SOURCES TOTAL	400,000	USES TOTAL	400,000				
in the unincorporated areas of ADA	OF SUPERVISORS	Ises budget to the Public Works Road Fu Authorized Signature ROCHELLE G	nd to install monument signs				
BOARD OF SUPERVISOR'S APPRO							
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	a,/				
AUDITOR-CONTROLLER B.A. NO. 148	BY Knin Shikuma DATE 2/13/13	CHIEF EXECUTIVE OFFICER BY	agueline / hits				

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

		OTES	
	SOURCES	ı	SES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATIO	ON 25,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	25,000
GD1-PW-92-9461-47000	ASTE MANAGEMENT FUND	PUBLIC WORKS - SOLID WAST GD1-PW-2000-47000	E MANAGEMENT FUND
OTHER CHARGES FOR SERVICE INCREASE REVENUE	ES: 25,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	25,000
SOURCES TOTAL	50,000	USES TOTAL	50,000
JUSTIFICATION			
	e-time funding from Provisional Financi the First Supervisorial District.	ing Uses to Public Works - Solid	Waste Management Fund for the
AD	OPTED		
BOAR	D OF SUPERVISORS INTY OF LOS ANGELES		1= 1
#18 BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE MATT	THEW MCGLOIN, MANAGER, CEO
Suchi	A. Hamau ACHI A. HAMAI CUTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Harin Shikuna	CHIEF EXECUTIVE OFFICER	or poqueline Ithe
BA NO. 149	DATE 2/13/13		DATE 02/13/13

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITO	R-1	CON	ITR	OL	LER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES

USES

REGIONAL PLANNING

A01-RP-91-9198-19350 COMMUNITY DEV COMMISSION **INCREASE REVENUE**

150,000

REGIONAL PLANNING

A01-RP-2000-19350 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

150,000

MAR 0 5 2013

EXECUTIVE OFFICER

SOURCES TOTAL

150,000

USES TOTAL

150,000

JUSTIFICATION

Reflects a \$150,000 increase in Services and Supplies, offset by a corresponding increase in grant revenue from the Community Development Commission, for Sheriff Nuisance Abatement Team services.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---** ACTION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

RECOMMENDATION

B.A. NO. 150

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 201	2-13	
SOURCES		U	SES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	45,000	RENT EXPENSE A01-RE-2000-97000 SERVICES & SUPPLIES INCREASE APPROPRIATION	45,000
#18 Suchi a	UPERVISORS LOS ANGELES MAR 0 5 2013 HAMAI A. HAMAI VE OFFICER		
SOURCES TOTAL	45,000	USES TOTAL	45,000
JUSTIFICATION			
Reflects an increase in appropriation		Matther	Avenue Park parcel. ME Arenue Park parcel. HEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REVISED	0 14
	Karin Brilliama	CHIEF EXECUTIVE OFFICER	or Jacqueline Mhi
B.A. NO. 151 DAT	E 2/13/13		DATE 82/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20: 3 - V0		
SOURCES		U	SES
SHERIFF - PATROL A01-SH-2000-15681-15682 SERVICES & SUPPLIES DECREASE APPROPRIATION	21,000	SHERIFF - PATROL A01-SH-6030-15681-15682 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	21,000
ADOP BOARD OF SUPE COUNTY OF LOS AI # 18 MA	RVISORS NGELES AR 0 5 2013		
SACHI A. HA SACHI A. HA EXECUTIVE OF SOURCES TOTAL	Jamae AMAI FFICER 21,000	USES TOTAL	21,000
HICTIFICATION			
JUSTIFICATION Reflects an increase in capital assets appreflect departmental operational needs.	propriation, fully offset by c	lecrease in services and supplies	appropriation, to more accurately
		Muthu W	A WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REC	(UESTED/REVISED)		
EXECUTIVE OFFICER FOR	TION COMMENDATION Karen Shekuma	APPROVED AS REQUESTED APPROVED AS REVISED	0 111
B.A. NO. 152 DATE	2/13/13	CHIEF EXECUTIVE OFFICER	DATE 02/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 3 - VOTES

SOURCES

USES

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-2000-15681-15687 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

146,000

#18

MAR 0 5 2013

SOURCES TOTAL

146,000

USES TOTAL

BOARD OF SUPERVISORS

INCREASE APPROPRIATION

A01-BS-2000-10010

SERVICES & SUPPLIES

146,000

146,000

JUSTIFICATION

Reflects the transfer of one-time funding from the Sheriff's Department to the Board of Supervisors - Information Systems Advisory Body (ISAB) to fund Accurint licenses.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---** ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

B.A. NO. 153

DATE 2/13/13

CHIEF EXECUTIVE OFFICER

DEPT NO: 060

BA FORM 09/09

February 26, 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI	TO	R-	CO	NT	RO	LLE	ER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 201 3 - VC		
SC	DURCES		USES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION BOARD COUNTY	100,000 OF SUPERVISORS ITY OF LOS ANGELES	SHERIFF - PATROL A01-SH-6030-15681-15682 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	100,000
# 18 Such SAI EXEC SOURCES TOTAL	MAR 0 5 2013 A Hamau CHI A. HAMAI UTIVE OFFICER 100,000	USES TOTAL	100,000
SOURCES TOTAL	100,000	0020 TOTAL	
	he Sheriff's Department to purchase a	Matthe M	122
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Karin Shikuma	CHIEF EXECUTIVE OFFICER	Expagueline It his
BANO 154	DATE 2/13/13		BATE 62/13/13

DEPT NO: 060

February 26, 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

			Т								

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED FY 20: 3 - V	12-13	
SC	DURCES	U	ISES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES	125.000	SHERIFF - CUSTODY A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS	87,000
	DF SUPERVISORS VOF LOS ANGELES	SHERIFF - CUSTODY A01-SH-2000-15681-15685 SERVICES & SUPPLIES INCREASE APPROPRIATION	9,000
Suchi	MAR 0 5 2013 A. Hamau HI A. HAMAI TIVE OFFICER	SHERIFF - CUSTODY A01-SH-6030-15681-15685 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	39,000
SOURCES TOTAL	135,000	USES TOTAL	135,000
JUSTIFICATION Reflects funding for 1.0 Capta Commission on Jail Violence (C	in position to oversee the Sheriff's Ir CJV).	Matthew	
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Karen Shikume	CHIEF EXECUTIVE OFFICER	BY pequeline It hile
B.A. NO. 155	DATE		BATEW /13/P

February 26, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	FY 20: 3 - V(
so	URCES		USES
PFU-VARIOUS		SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684	
A01-CB-2000-13749-13760 SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	263,000	INCREASE APPROPRIATION	174,000
ADC	F SUPERVISORS OF LOS ANGELES	SHERIFF - ADMINISTRATION A01-SH-2000-15681-15684	
COUNTY	OF LOS ANGELES	SERVICES & SUPPLIES	
# 10	MAD OF COAD	INCREASE APPROPRIATION	11,000
#18	MAR 0 5 2013		
	A 11	SHERIFF - ADMINISTRATION	
Jucher (a. Hamae	A01-SH-6030-15681-15684	
SACH	1. Hamau H.A. HAMAI FIVE OFFICER	CAPITAL ASSETS - EQUIPMENT	
EXECUI	TIVE OF FIGLE	INCREASE APPROPRIATION	78,000
SOURCES TOTAL	263,000	USES TOTAL	263,000
WICTIFICATION			
JUSTIFICATION Reflects funding for 1.0 Ass	istant Sheriff position and 2.0 s	upport staff to oversee the	Sheriff's Custody Operations per
	tizens Commission on Jail Violence.	apport stail to oversee the	Shering Sustant Personal Perso
		Matthe	ME Di
		AUTHORIZED SIGNATURE SHEL	LA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	0 91/
AUDITOR-CONTROLLER	BY Karen Shikuma	CHIEF EXECUTIVE OFFICER	or parqueline Whe
B.A. NO. 156	DATE 2/13/13		COATE 62/13/13

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13

	4 - VOTES							
SOURCES		USI	ES					
HEALTH CARE SELF-INSURANCE FUN B02-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	D 500,000	HEALTH CARE SELF-INSURANCE B02-HM-1000-41082 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	FUND 3,000,000					
HEALTH CARE SELF-INSURANCE FUN B02-HM-94-R351-41082 BLUE CROSS-HMO (PR#261) INCREASE REVENUE	1,250,000							
HEALTH CARE SELF-INSURANCE FUN B02-HM-94-R352-41082 BLUE CROSS-POS (PR#262) INCREASE REVENUE	1,250,000		2 000 000					
SOURCES TOTAL	3,000,000	USES TOTAL	3,000,000					
JUSTIFICATION Reflects an increase in Salaries and Elincreases, partially offset by a decrease BOARD OF SUPERVISOR'S APPROVAL (AS R	ERVISORS ANGELES MAR 0 5 2013	Mattu M						
SACHIA. EXECUTIVE	14,							
EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	0 14					
AUDITOR-CONTROLLER BY C	Harin Shikuma	CHIEF EXECUTIVE OFFICER	ox Jaqueline White					
B.A. NO. 157 DATE	2/13/13		WATE 102/13/13					

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2012-13 4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-8

BA DETAIL - SEE ATTACHMENT PG 1-8



#18

MAR 0 5 2013

EXECUTIVE OFFICER

SOURCES TOTAL

81,279,000

USES TOTAL

81,279,000

JUSTIFICATION

Reflects the realignment of appropriation and revenues between various County departments to account for budget variances created by the County's contribution to the OPEB Trust Fund. In January 2013, the County began making contributions to the OPEB Trust Fund and by the end of the fiscal year we expect to have deposited \$448.8 million in the OPEB Trust Fund.

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER B.A. NO. 158

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

702,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

641,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

588,000

779,000

100,000

ASSESSOR

A01-AS-92-9552-10200

MISCELLANEOUS

INCREASE REVENUE

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,622,000

AUDITOR-CONTROLLER

A01-AU-92-9552-10700

MISCELLANEOUS

INCREASE REVENUE

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

132,000

BOARD OF SUPERVISORS

#18

MAR 0 5 2013

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

502,000

SACHIA HAMAI

EXECUTIVE OFFICER

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

283,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

60,000

BOARD OF SUPERVISORS

A01-BS-6800-10010

INTRAFUND TRANSFERS
INCREASE APPROPRIATION

1,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

56,000

BA# 158 K. Suluna 2/13/13

- 1 of 8 -

#18 OF MAR 5

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

795,000

COUNTY COUNSEL

A01-CC-94-9679-11050

MISCELLANEOUS-ONGOING

DECREASE REVENUE

52,000

COUNTY OF LOS ANGELES

FXFCUTIVE OFFICER

MAR 0 5 2013

COUNTY COUNSEL

A01-CC-6800-11050

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

688,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,138,000

. 4

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

488,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

6,309,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

365,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

3,953,000

GRAND JURY

A01-GJ-1000-20890

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,000

HUMAN RESOURCES

A01-HM-1000-11201

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

HUMAN RESOURCES

A01-HM-92-932A-11201

DECREASE REVENUE

GENERAL PERSONNEL SERVICES

13,000

64,000

HUMAN RESOURCES

A01-HM-6800-11201

INTRAFUND TRANSFERS

INCREASE APPROPRIATION

34,000

OF MAR 5 2013

DA# 158 KShilana 2/13/13

- 2 of 8 -

VARIOUS FY 2012-13

SOURCES

USES

4-VOTES

BOARD OF SUPERVISORS

#18

MAR 0 5 2013

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

13,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

37,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

263,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

71,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES:

INCREASE REVENUE

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

382,000 INCREASE APPROPRIATION

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

283,000

85,000

CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

20,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,586,000

BA# 158 K Shikuma 2/13/13

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

43,000

OF MAR 5 2013

-3 of 8 -

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

583,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,240,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,006,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

536,000

d

A. HAMAI

MAR 0 5 2013

TIVE OFFICER

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,974,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400 SERVICES & SUPPLIES

DECREASE APPROPRIATION

181,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

184,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE

253,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,052,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE

252,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-2000-25770

SERVICES & SUPPLIES

DECREASE APPROPRIATION

100,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

123,000

- 4 of 8 -

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

99,000

91,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-6800-25710

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

179,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,563,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

113,000

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

15,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE

1,368,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,756,000

SHERIFF - PATROL

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

13,791,000

1 9

MAR 0 5 2013

BOARD OF SUPERVISORS

EXECUTIVE OFFICER

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,930,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

934,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

10,293,000

BA# 158 K Tukerne 2/13/13

- 5 of 8 -

#18

OF MAR 5 2013

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

4,039,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

3,189,000

#18

MAR 0 5 2013

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,139,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 24,015,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE

6,922,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE

14,951,000

433,000

TREASURER AND TAX COLLECTOR

A01-TT-92-9552-10950

MISCELLANEOUS

INCREASE REVENUE

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

602,000

SUPERIOR COURT - CENTRAL DISTRICT

A01-SC-1000-14800-14801

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

77,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9911-60010

OPERATING TRANSFERS IN INCREASE REVENUE

4,441,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

4,441,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

INCREASE APPROPRIATION 4,441,000

BA# 158 K Shikuna 2/13/13

- 6 of 8 -

OF MAR 5 2013

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

1,182,000

1,741,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9911-60020 OPERATING TRANSFERS IN

OPERATING TRANSFERS IN

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,182,000

ENT SUB-COASTAL CLUSTER

A01-AC-6100-21200-21226 OTHER FINANCING USES

INCREASE APPROPRIATION

1,182,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9911-60050 OPERATING TRANSFERS IN

INCREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,741,000

ENT SUB-SF VALLEY CLUSTER

A01-AC-6100-21200-21232 OTHER FINANCING USES

INCREASE APPROPRIATION

1,741,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-96-9911-60040 OPERATING TRANSFERS IN

INCREASE REVENUE

860,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

860,000

ENT SUB-RAN LOS AMIGOS

A01-AC-6100-21200-21230 OTHER FINANCING USES

INCREASE APPROPRIATION

ADO S60,000 ED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 SERVICES & SUPPLIES

DECREASE APPROPRIATION

577,000

#18

MAR 0 5 2013

PUBLIC LIBRARY

B06-PL-96-9911-41200 OPERATING TRANSFERS IN

INCREASE REVENUE

825,000

PUBLIC LIBRARY

B06-PL-1000-41200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

Hama

EXECUTIVE OFFICER 825,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

OTHER FINANCING USES INCREASE APPROPRIATION

825,000

BA# 158 K Suluna 2/13/13

- 7 of 8 -

8 OF MAR 52013

VARIOUS

FY 2012-13

SOURCES

USES

4-VOTES

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION

1,746,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,746,000

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

44,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

11,165,000

SOURCES TOTAL

81,279,000

USES TOTAL

81,279,000

ADOPTED

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

#18

MAR 0 5 2013

SACHIA HAMAI
EVECUTIVE OFFICER

BA#158 K Sikuna 2/13/13

COUNTY OF LOS ANGELES

February 26, 2013 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDIT	OR-C	ONTR	OLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2012-13
4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1-3

BA DETAIL - SEE ATTACHMENT PG 1-3

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

MAR 0 5 2013

SACHI A. HAMAI EXECUTIVE OFFICER

SOURCES TOTAL

62,794,000

USES TOTAL

62,794,000

JUSTIFICATION

Reflects the release of \$31.0 million from the remaining unclaimed portion of the Common Fund of the UUT Settlement to fund Court-approved projects/programs throughout a number of County departments and budget units. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	0 11/1
AUDITOR-CONTROLLER	BY Kaun Shikuma	CHIEF EXECUTIVE OFFICER	Expregneline of thete
B.A. NO. 159	DATE 2/13/13		CDATE 02/13/13

COUNTY OF LOS ANGELES MIDYEAR BUDGET ADJUSTMENT UTILITY USER TAX CY PRES II FISCAL YEAR 2012-13 4 VOTES

SOURCES

JUDGMENTS AND DAMAGES

A01-JD-13630-5500 Other Charges \$31,000,000 DECREASE APPROPRIATION

GENERAL FUND

A01-3089 ASSIGNED FOR UTILITY USER TAX - CY PRES \$28,834,000 DECREASE OBLIGATED FUND BALANCE



#18

MAR 0 5 2013

EXECUTIVE OFFICER

USES

GENERAL FUND

A01-3089 ASSIGNED FOR UTILITY USER TAX - CY PRES \$31,000,000 INCREASE OBLIGATED FUND BALANCE

BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies \$105,000

CAPITAL PROJECTS - PARKS AND RECREATION

Obregon Park Swimming Pool (1) A01-CP-6014-65043-86744 Capital Assets-Building and Improvements \$1,381,000

CAPITAL PROJECTS - PARKS AND RECREATION

Campanella Community Building Refurbishment Project (2) A01-CP-6014-65043-87167 Capital Assets-Building and Improvements \$490,000

CAPITAL PROJECTS - PARKS AND RECREATION

Kenneth Hahn Picnic Shelter Replacement Project (2) A01-CP-6014-65043-87166 Capital Assets-Building and Improvements \$1,593,000

CAPITAL PROJECTS - PARKS AND RECREATION

Crescenta Valley Skate Park Project (5) A01-CP-6014-65043-69700 Capital Assets-Building and Improvements \$800,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Skate Park Project (5) A01-CP-6014-65043-69701 Capital Assets-Building and Improvements \$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Splash Pad Project (5) A01-CP-6014-65043-69702 Capital Assets-Building and Improvements \$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Shade Structure Project (5) A01-CP-6014-65043-87177 Capital Assets-Building and Improvements \$125,000

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Shade Structure Project (5) A01-CP-6014-65043-87178 Capital Assets-Building and Improvements \$65,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Park Shade Structure Project (5) A01-CP-6014-65043-87179 Capital Assets-Building and Improvements \$100,000

3AH 159 K Stikume 2/13/13

USES

CAPITAL PROJECTS - PARKS AND RECREATION Stephen Sorensen Park Shade Structure Project (5) A01-CP-6014-65043-87180 Capital Assets-Building and Improvements

\$75,000

CAPITAL PROJECTS - PARKS AND RECREATION

Castaic Sports Complex Playground & Shade Structure Project (5) A01-CP-6014-65043-87181 Capital Assets-Building and Improvements \$450,000

CAPITAL PROJECTS - PUBLIC LIBRARY

View Park Library Refurbishment (2) A01-CP-6014-65044-87171 Capital Assets-Building and Improvements \$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Florence Library Refurbishment (2) A01-CP-6014-65044-87172 Capital Assets-Building and Improvements \$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY Masao W. Satow Library Refurbishment (2)

A01-CP-6014-65044-87173 Capital Assets-Building and Improvements \$800,000

CAPITAL PROJECTS - PUBLIC LIBRARY

AC Bilbrew Library Refurbishment (2) A01-CP-6014-65044-87170 Capital Assets-Building and Improvements \$1,733,000

CAPITAL PROJECTS - PUBLIC LIBRARY

South Whittier Library Relocation (4) A01-CP-6014-65044-77603 Capital Assets-Building and Improvements \$1,689,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Rowland Heights Library Refurbishment (4) A01-CP-6014-65044-87169 Capital Assets-Building and Improvements \$1,000,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Hacienda Heights Library Refurbishment (4) A01-CP-6014-65044-87168 Capital Assets-Building and Improvements \$661,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560 Services and Supplies \$649,000

COMMUNITY AND SENIOR SERVICES - OLDER AMERICAN ACT

A01-CS-2000-26555-26556 Services and Supplies \$219,000

#18

MAR 0 5 2013

EXECUTIVE OFFICER

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560 Services and Supplies \$19,000

SAH159 K Shikuma alis13

COUNTY OF LOS ANGELES MIDYEAR BUDGET ADJUSTMENT UTILITY USER TAX CY PRES II FISCAL YEAR 2012-13 4 VOTES

SOURCES

PARKS AND RECREATION - RECREATION FUND

Operating Subsidy-Unincorporated Area Services

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

BOARD OF SUPERVISOR COUNTY OF LOS ANGELES

EXECUTIVE OFFICER

CA6-PK-96-9911-40558

Operating Transfers In

INCREASE REVENUE

PUBLIC LIBRARY

\$1,600,000

\$1,302,000

B06-PL-96-9920-41200

INCREASE REVENUE

A01-CS-2000-26560

Services and Supplies

#18

DECREASE APPROPRIATION

\$39,000

USES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810 Services and Supplies \$4,884,000

PARKS AND RECREATION

A01-PK-1000-27640 Salaries and Employee Benefits \$391,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$1,668,000

PARKS AND RECREATION

A01-PK-6030-27640 Capital Assets-Equipment \$26,000

PARKS AND RECREATION

A01-PK-6100-27640 Other Financing Uses \$39.000

PARKS AND RECREATION - RECREATION FUND

CA6-PK-2000-40558 Services and Supplies \$39,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690 Other Financing Uses \$1,600,000

PUBLIC LIBRARY

B06-PL-2000-41200 Services and Supplies \$1.600.000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190 Other Charges \$4,637,000

PUBLIC WORKS

A01-PW-6030-47000 Capital Assets - Equipment \$1,000,000

SHERIFF - PATROL A01-SH-1000-15681-15682 Salaries and Employee Benefits \$136,000

SHERIFF - PATROL A01-SH-2000-15681-15682 Services and Supplies \$39,000

INCREASE APPROPRIATION

Uses Total:

Sources Total: \$62,794,000

KStukuma 2/13/13

MAR 0 5 2013

3

\$62,794,000

OF MAR 52013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 26, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 12-13

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG1

BA DETAIL - SEE ATTACHMENT PG1

SOURCES TOTAL: \$ 1,232,000

USES TOTAL: \$ 1,232,000

JUSTIFICATION

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.

ALTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

B.A. NO.

CHIEF EXECUTIVE OFFICER

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2012-13

4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3077

Assigned for CP and Extraordinary Maintenance

DECREASE OBLIGATED FUND BALANCE

1,232,000

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

500,000 \$

INCREASE APPROPRIATION

ANIMAL CARE AND CONTROL Castaic Spay/Neuter Clinic & HQ (5)

A01-CP-6014-65023-77545

Capital Assets-Building and Improvements

732,000

INCREASE APPROPRIATION

TOTAL

1,232,000

TOTAL

1,232,000

JUSTIFICATION:

Reflects transfer of \$1.232M from the Assigned for CP and Extraordinary Maintenance account which \$500K to Project & Facility Development budget for a funding agreement to Los Angeles County Museum of Art for planning and design services for phase3 of the Master plan and \$732K to Castaic Spay/Neuter Clinic and Headquarters Project (CP77545) to fund the project shortfall.



#18

MAR 0 5 2013

EXECUTIVE OFFICER

BA # 160 Faran Stikume 2/19/13

#18 OF MAR 5 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

240

DEPARTMENT OF HEALTH SERVICES

February 13. 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

ACTION

SOURCES

ValleyCare Network Enterprise Fund Services & Supplies MN3-HO-60050-2000 \$266,000 Decrease Appropriation

USES

ValleyCare Network Enterprise Fund Capital Assets - Equipment MN3-HO-60050-6030 \$266,000 Increase Appropriation

SOURCES TOTAL: \$ 266,000

USES TOTAL: \$ 266,000

JUSTIFICATION

This appropriation adjustment in the amount of \$266,000 is to realign within ValleyCare Network - Olive View-UCLA Medical Center Fiscal Year 2012-13 Final Adopted Budget from Services & Supplies to Capital Assets-Equipment. This adjustment is necessary to fund the acquisition of various Information Technology equipment that were destroyed as consequence to the 2008 Sayre Fire.

BOARD OF SUPERVISOR (BUMPPROVAG MASSESSUESTED/REVISED)

5 2013

REFERRED TO THE CHIEF

ACTION

APPROVED AS REQUESTED

EXECUTIVE OFFICER FOR ---

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO.